



August 23, 2023

Alpha Daily Summary

Volume	Value	Trades	# Symbols traded	Advancers Vol	Decliners Vol	Unchanged Vol	# Advancers	# Decliners	# Unchanged
46,026,936	\$607,843,663	78,005	1,804	29,373,761	12,484,856	4,168,319	1,161	492	151

52-Week New High/Low	YTD Volume	YTD Value	YTD Trades
26 / 63	7,352,227,101	\$103,334,698,585	13,035,489

Most Actively Traded TSX Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
FSY	Forsys Metals Corp J	572,420	\$223,292	696	\$0.39	\$0.40	\$0.37
HNU	BetaPro NatGasLevBul	479,655	\$6,303,981	641	\$12.91	\$13.43	\$12.87
BTE	Baytex Energy Corp.	477,231	\$2,505,381	439	\$5.25	\$5.35	\$5.13
SU	Suncor Energy Inc.	450,960	\$19,984,940	2,151	\$44.44	\$44.54	\$43.71
AR	Argonaut Gold Inc. J	416,100	\$262,978	143	\$0.66	\$0.66	\$0.59
TA	TransAlta Corp.	366,315	\$4,910,371	371	\$13.45	\$13.45	\$13.25
HUT	Hut 8 Mining Corp J	329,900	\$1,109,769	183	\$3.36	\$3.44	\$3.13
GXE	Gear Energy Ltd.	322,500	\$257,470	57	\$0.81	\$0.81	\$0.79
CPG	Crescent Point Corp.	304,338	\$3,350,557	570	\$11.05	\$11.13	\$10.79
CVE	Cenovus Energy Inc.	257,198	\$6,585,853	916	\$25.56	\$25.87	\$25.31
SHOP	Shopify Inc A SV	249,342	\$18,989,707	1,399	\$76.82	\$77.15	\$73.57
HQD	BetaProNSDQ100 -2xBr	243,735	\$4,754,393	312	\$19.41	\$19.90	\$19.30
HOD	BetaPro CrdOilInvrBr	238,200	\$2,160,767	107	\$9.01	\$9.20	\$8.82
BITF	Bitfarms Ltd. J	236,705	\$436,620	135	\$1.88	\$1.88	\$1.73
TRP	TC Energy Corp	227,627	\$10,884,826	1,272	\$48.01	\$48.08	\$47.32
TVE	Tamarack Valley Engy	221,909	\$763,806	113	\$3.41	\$3.49	\$3.40
MEG	MEG Energy Corp.	218,019	\$5,196,807	560	\$23.58	\$24.28	\$23.40
WEED	Canopy Grwth Corp J	217,250	\$121,985	64	\$0.57	\$0.57	\$0.54
LAM	Laramide Resources J	216,883	\$121,727	153	\$0.58	\$0.58	\$0.52
CNQ	Canadian Natural Res	210,625	\$17,395,672	1,421	\$82.61	\$83.10	\$81.72

Most Actively Traded TSXV Stocks on Alpha

Symbol	Stock Name	Volume	Value	Trades	Close	High	Low
BHS	Bayhorse Svr	700,000	\$7,000	3	\$0.01	\$0.01	\$0.01
SNM	ShaMaran Pet	699,000	\$34,950	30	\$0.05	\$0.05	\$0.05
BAY	Aston Bay Hl	427,500	\$107,918	50	\$0.24	\$0.27	\$0.24
VLT	Volt Lithium	322,750	\$71,161	34	\$0.22	\$0.24	\$0.20
FUU	F3 Uranium C	318,086	\$125,404	101	\$0.41	\$0.41	\$0.38
FOBI	Fobi AI Inc.	318,000	\$67,598	38	\$0.22	\$0.22	\$0.21
TRU	TRU Precious	284,000	\$5,680	3	\$0.02	\$0.02	\$0.02
DMGI	DMG Blockcha	278,580	\$88,134	45	\$0.33	\$0.34	\$0.29
AAZ	Azincourt Eg	275,000	\$10,775	5	\$0.04	\$0.04	\$0.04
SCZ	Santacruz Sv	271,500	\$68,180	29	\$0.26	\$0.27	\$0.24
PTU	Purepoint Ur	222,000	\$8,880	8	\$0.04	\$0.04	\$0.04
DMX	District Mtl	221,956	\$41,787	29	\$0.19	\$0.20	\$0.18
RHC	Ryl Helium L	217,500	\$75,208	25	\$0.34	\$0.37	\$0.33
JAX	Jaxon Mng In	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02
ETL	E3 Lithium L	182,460	\$695,409	202	\$3.73	\$4.01	\$3.58
EQTY	Equity Mtls	180,000	\$22,263	19	\$0.13	\$0.14	\$0.12
IPT	IMPACT Svr	164,500	\$41,560	19	\$0.26	\$0.26	\$0.24
CRE	Critical E L	157,600	\$237,681	79	\$1.56	\$1.58	\$1.37
LIO	Lion One Mtl	155,430	\$137,332	75	\$0.92	\$0.92	\$0.84
NICU	Magna Mng In	154,020	\$93,005	117	\$0.59	\$0.62	\$0.59

Block Trade Statistics

Number of Block Trades: 8

Block Volume: 395,100

Number of Issues Traded: 5

Block Value: \$5,485,176

10 Largest Block Trades by Volume

Symbol	Stock Name	Price	Volume	Value
TA	TransAlta Corp.	\$13.41	300,000	\$4,023,000
HGD	BetaProCdnGldMn-2xBr	\$6.27	16,800	\$105,336
SU	Suncor Energy Inc.	\$44.40	15,600	\$692,640
XEG	iShares S&P/TSX Engy	\$16.20	13,100	\$212,220
HOD	BetaPro CrdOilInvrBr	\$9.07	12,400	\$112,468
HOD	BetaPro CrdOilInvrBr	\$9.20	12,400	\$114,080
HOD	BetaPro CrdOilInvrBr	\$9.19	12,400	\$113,956
HOD	BetaPro CrdOilInvrBr	\$8.99	12,400	\$111,476

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HOD	BetaPro CrdOilInvrBr	\$8.99	12,400	\$111,476
HGD	BetaProCdnGldMn-2xBr	\$6.27	16,800	\$105,336

Alpha Trade Details by Symbol

TSX Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AAB	Aberdeen Int'l. J	40,000	\$1,000	2	\$0.03	\$0.03	\$0.03	\$0.03
AAV	Advantage Energy Ltd	71,377	\$648,633	217	\$9.16	\$9.16	\$9.20	\$8.86
ABCT	ABC Tech Holdings	0	\$0	0	\$0.00	\$5.26	\$0.00	\$0.00
ABX	Barrick Gold Corp	203,452	\$4,461,040	585	\$21.80	\$21.80	\$22.14	\$21.69
AC	Air Canada Vote & VV	190,254	\$4,309,652	890	\$22.65	\$22.65	\$22.83	\$22.48
ACAA	Arrow Lng/Sh Alt ETF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ACB	Aurora Cannabis J	79,512	\$51,733	14	\$0.66	\$0.66	\$0.66	\$0.65
ACB.WS.U	AuroraCnbsJ36WSWt US	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ACB.WT.U	AuroraCanbsJ 40Wt US	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
ACB.WT.V	AuroraCanbsJ 36Wt US	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ACD	Accord Financial	0	\$0	0	\$0.00	\$6.33	\$0.00	\$0.00
ACO.X	ATCO Ltd. CI I NV	17,105	\$641,012	103	\$37.49	\$37.49	\$37.56	\$37.35
ACO.Y	ATCO Ltd. CI II	0	\$0	0	\$0.00	\$36.95	\$0.00	\$0.00
ACQ	AutoCanada Inc.	4,802	\$118,427	34	\$24.46	\$24.46	\$25.41	\$24.14
AD.UN	Alaris Eq Part Tr Un	17,000	\$249,358	73	\$14.72	\$14.72	\$14.77	\$14.50
ADCO	Adcore Inc. J	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
ADEN	ADENTRA Inc.	4,381	\$147,660	21	\$33.69	\$33.69	\$33.95	\$33.55
ADN	Acadian Timber Corp.	5,836	\$101,838	9	\$17.52	\$17.52	\$17.55	\$17.40
ADW.A	Andrew Peller A NV	5,300	\$23,117	4	\$4.35	\$4.35	\$4.38	\$4.31
ADW.B	Andrew Peller Ltd. B	0	\$0	0	\$0.00	\$11.85	\$0.00	\$0.00
AEG	Aegis Brands Inc.	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
AEM	Agnico Eagle Mines	102,408	\$6,642,662	542	\$64.82	\$64.82	\$65.45	\$64.01
AEZS	AEterna Zentaris Inc	0	\$0	0	\$0.00	\$3.86	\$0.00	\$0.00
AFN	Ag Growth Int'l Inc.	6,524	\$380,517	43	\$58.38	\$58.38	\$59.07	\$57.77
AGF.B	AGF Management B NV	10,018	\$76,363	43	\$7.60	\$7.60	\$7.66	\$7.40
AGI	Alamos Gold Inc. J	62,516	\$1,017,522	197	\$16.35	\$16.35	\$16.50	\$15.88
AGRI.RT.U	AgrinamAcqui J Rt US	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
AGRI.U	AgrinamAcqui J RV US	0	\$0	0	\$0.00	\$8.79	\$0.00	\$0.00
AGRI.WT.U	AgrinamAcqui J Wt US	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
AH	Aleafia Health J	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AI	Atrium Mtg Invest	9,200	\$103,141	12	\$11.25	\$11.25	\$11.27	\$11.16
AIF	Altus Group Limited	8,502	\$424,660	44	\$50.00	\$50.00	\$50.29	\$49.35
All	Almonty Industries J	1,000	\$520	1	\$0.52	\$0.52	\$0.52	\$0.52
AIM	Aimia Inc.	31,432	\$101,855	92	\$3.20	\$3.20	\$3.33	\$3.20
AIM.PR.A	Aimia Inc. Ser 1 Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
AIM.PR.C	Aimia Inc. Ser 3 Pr	0	\$0	0	\$0.00	\$19.02	\$0.00	\$0.00
AKE	Allkem Limited Ord J	18,100	\$222,388	82	\$12.28	\$12.28	\$12.35	\$12.21
AKT.A	Akita Drill CI A NV	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
AKT.B	Akita Drilling CI B	0	\$0	0	\$0.00	\$9.25	\$0.00	\$0.00
AKU	Akumin Inc. J	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALA	AltaGas Ltd.	33,804	\$875,595	230	\$25.90	\$25.90	\$26.01	\$25.67
ALA.PR.A	AltaGas Ltd Sr A Pr	0	\$0	0	\$0.00	\$14.98	\$0.00	\$0.00
ALA.PR.B	AltaGas Ltd Sr B Pr	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
ALA.PR.E	AltaGas Ltd Sr E Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
ALA.PR.G	AltaGas Ltd Sr G Pr	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ALA.PR.H	AltaGas Ltd Sr H Pr	0	\$0	0	\$0.00	\$19.03	\$0.00	\$0.00
ALC	Algoma Central Corp	3,000	\$45,014	7	\$14.99	\$14.99	\$15.02	\$14.97
ALS	Altius Minerals Corp	13,195	\$279,791	91	\$21.18	\$21.18	\$21.38	\$21.04
ALYA	Alithya Group J A SV	679	\$1,654	4	\$2.44	\$2.44	\$2.44	\$2.44
AMC	Arizona Mtls Corp. J	8,700	\$25,120	18	\$2.89	\$2.89	\$2.90	\$2.87
AMM	Almaden Minerals	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AND	AndlauerHlthcr GrpSV	3,103	\$126,563	25	\$40.76	\$40.76	\$40.96	\$40.68
ANRG	Anaergia Inc. J SV	18,500	\$6,935	14	\$0.37	\$0.37	\$0.39	\$0.36
AOI	Africa Oil Corp. J	45,840	\$143,434	38	\$3.13	\$3.13	\$3.14	\$3.10
AOT	Ascot Resources J	31,000	\$16,003	10	\$0.54	\$0.54	\$0.54	\$0.49
AP.UN	Allied Prop. REIT Un	65,148	\$1,343,371	139	\$20.76	\$20.76	\$20.78	\$20.30
APLI	Appili Therapeutics J	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
APR.UN	Automotive Ppty Un	5,257	\$57,713	16	\$10.99	\$10.99	\$11.03	\$10.90
APS	Aptose Biosciences	3,200	\$18,034	5	\$5.62	\$5.62	\$5.69	\$5.61
AQN	Algonquin Pwr & Util	142,943	\$1,440,368	289	\$10.02	\$10.02	\$10.17	\$10.00
AQN.PR.A	Algonquin Pwr A Pr	900	\$17,127	2	\$18.81	\$18.81	\$19.14	\$18.81
AQN.PR.D	Algonquin Pwr D Pr	400	\$7,551	2	\$18.84	\$18.84	\$18.99	\$18.84
AR	Argonaut Gold Inc. J	416,100	\$262,978	143	\$0.66	\$0.66	\$0.66	\$0.59

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ARA	Aclara Res Inc. J	500	\$188	1	\$0.38	\$0.38	\$0.38	\$0.38
ARB	Accelerate ArbitrgUn	0	\$0	0	\$0.00	\$25.68	\$0.00	\$0.00
ARE	Aecon Group Inc.	22,730	\$250,785	67	\$11.05	\$11.05	\$11.11	\$11.00
ARG	Amerigo Resources J	25,140	\$36,427	14	\$1.46	\$1.46	\$1.48	\$1.43
ARIS	Aris Mng Corp.	38,830	\$116,154	49	\$2.95	\$2.95	\$3.04	\$2.94
ARIS.WT.A	Aris Mng Corp A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ARIS.WT.B	Aris Mng Corp B Wt	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
ARKG	BMO ARK GenomicRvltn	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARKK	BMO ARK Innovatn Un	200	\$3,338	1	\$16.69	\$16.69	\$16.69	\$16.69
ARKW	BMO ARK NxtGenIntrnt	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ARR	Altius RenewRoylty J	5,800	\$52,170	6	\$9.02	\$9.02	\$9.02	\$8.98
ARX	ARC Resources Ltd.	113,924	\$2,269,015	489	\$19.74	\$19.74	\$20.12	\$19.69
ASCU	Arizona Sonoran J	7,400	\$11,726	5	\$1.60	\$1.60	\$1.60	\$1.54
ASM	Avino Silver & Gld J	20,696	\$20,110	7	\$0.97	\$0.97	\$0.99	\$0.97
ASND	Ascendant Res J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ASTL	Algoma Steel Grp Inc	3,807	\$37,097	12	\$9.71	\$9.71	\$9.82	\$9.69
ASTL.WT	Algoma Steel Grp Wt	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ATCU	Alta Copper Corp. J	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
ATD	Alimentation Couche	58,608	\$4,077,301	382	\$69.67	\$69.67	\$69.89	\$68.73
ATE	Antibe Therapeutic J	2,500	\$1,365	4	\$0.55	\$0.55	\$0.57	\$0.53
ATH	Athabasca Oil Corp	209,611	\$775,388	231	\$3.69	\$3.69	\$3.77	\$3.62
ATS	ATS Corporation	17,545	\$999,106	108	\$57.06	\$57.06	\$57.15	\$56.43
ATSX	AccelerateCA Benchmk	0	\$0	0	\$0.00	\$23.11	\$0.00	\$0.00
ATZ	Aritzia Inc. SV	67,010	\$1,690,831	314	\$25.31	\$25.31	\$25.63	\$24.72
AUGB.F	1stTr CboeVestUSEqHg	500	\$19,229	3	\$38.53	\$38.53	\$38.53	\$38.35
AUMN	Golden Minerals J	0	\$0	0	\$0.00	\$1.68	\$0.00	\$0.00
AVCN	Avicanna Inc. J	5,500	\$1,760	3	\$0.35	\$0.35	\$0.35	\$0.30
AVL	Avalon Advncd Mtrl J	57,100	\$7,418	14	\$0.13	\$0.13	\$0.13	\$0.13
AVNT	Avant Brands Inc. J	44,495	\$8,422	6	\$0.19	\$0.19	\$0.20	\$0.19
AVNT.WT	Avant Brands J Wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
AW.UN	A&W Revenue Rylyt Un	3,857	\$128,939	16	\$33.69	\$33.69	\$33.69	\$32.81
AX.PR.E	Artis REIT Ser E Pr	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00
AX.PR.I	Artis REIT Ser I Pr	600	\$10,356	1	\$17.26	\$17.26	\$17.26	\$17.26
AX.UN	Artis REIT Un	31,375	\$213,853	140	\$6.85	\$6.85	\$6.86	\$6.67
AXIS	Axis Auto Finance	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AYA	Aya Gold & Silvr J	39,046	\$324,931	101	\$8.19	\$8.19	\$8.43	\$8.16
AYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
BABY	Else Nutrition J	120,400	\$51,947	80	\$0.44	\$0.44	\$0.45	\$0.42
BABY.WT.A	Else NutritionJ 21Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
BAM	Brookfld AstMgt LV A	53,547	\$2,399,008	326	\$44.99	\$44.99	\$45.04	\$44.19
BANK	EvolveCdnBk&LfeCA UH	7,587	\$53,834	15	\$7.12	\$7.12	\$7.13	\$7.05
BASE	Evolve GlbMatMin Heg	600	\$15,388	2	\$25.63	\$25.63	\$25.65	\$25.63
BASE.B	EvolveGlbMatMinUnheg	0	\$0	0	\$0.00	\$25.56	\$0.00	\$0.00
BB	BlackBerry Limited	56,663	\$350,830	182	\$6.21	\$6.21	\$6.26	\$6.10
BBD.A	Bombardier CI A MV	1,200	\$65,184	6	\$53.90	\$53.90	\$55.08	\$53.74
BBD.B	Bombardier CI B SV	40,449	\$2,184,319	216	\$53.65	\$53.65	\$55.11	\$52.65
BBD.PR.B	Bombardier Ser 2 Pr	0	\$0	0	\$0.00	\$16.54	\$0.00	\$0.00
BBD.PR.C	Bombardier 6.25% Pr	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
BBD.PR.D	Bombardier Ser 3 Pr	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
BBIG	HoriznGlbBBIG TechCA	0	\$0	0	\$0.00	\$21.10	\$0.00	\$0.00
BBIG.U	HoriznGlbBBIG TechUS	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
BBTV	BBTV Hldgs Inc J SV	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
BBU.UN	Brookfield Bus LP Un	100	\$2,044	1	\$20.44	\$20.44	\$20.44	\$20.44
BBUC	Brookfld Bus Corp SV	7,150	\$174,798	36	\$24.34	\$24.34	\$24.72	\$24.07
BCE	BCE Inc.	106,558	\$5,841,975	464	\$54.83	\$54.83	\$54.98	\$54.71
BCE.PR.A	BCE Inc. Pr Ser AA	300	\$4,785	2	\$15.95	\$15.95	\$15.95	\$15.95
BCE.PR.B	BCE Inc. Pr Ser AB	800	\$14,439	3	\$18.00	\$18.00	\$18.09	\$18.00
BCE.PR.C	BCE Inc. Pr Ser AC	1,600	\$26,724	5	\$16.50	\$16.50	\$16.86	\$16.50
BCE.PR.D	BCE Inc. Pr Ser AD	400	\$7,182	2	\$17.97	\$17.97	\$17.97	\$17.95
BCE.PR.E	BCE Inc. Pr Ser AE	600	\$10,729	6	\$17.90	\$17.90	\$17.90	\$17.87
BCE.PR.F	BCE Inc. Pr Ser AF	300	\$4,762	3	\$15.89	\$15.89	\$15.89	\$15.86
BCE.PR.G	BCE Inc. Pr Ser AG	100	\$1,470	1	\$14.70	\$14.70	\$14.70	\$14.70
BCE.PR.H	BCE Inc. Pr Ser AH	0	\$0	0	\$0.00	\$18.17	\$0.00	\$0.00
BCE.PR.I	BCE Inc. Pr Ser AI	2,500	\$36,171	25	\$14.49	\$14.49	\$14.50	\$14.44
BCE.PR.J	BCE Inc. Pr Ser AJ	874	\$15,644	9	\$17.90	\$17.90	\$17.98	\$17.87

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BCE.PR.K	BCE Inc. Pr Ser AK	2,262	\$32,147	17	\$14.23	\$14.23	\$14.23	\$14.21
BCE.PR.L	BCE Inc. Pr Ser AL	200	\$3,230	2	\$16.15	\$16.15	\$16.15	\$16.15
BCE.PR.M	BCE Inc. Pr Ser AM	0	\$0	0	\$0.00	\$14.53	\$0.00	\$0.00
BCE.PR.N	BCE Inc. Pr Ser AN	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
BCE.PR.Q	BCE Inc. Pr Ser AQ	0	\$0	0	\$0.00	\$21.57	\$0.00	\$0.00
BCE.PR.R	BCE Inc. Pr Ser R	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	659	\$11,346	6	\$17.27	\$17.27	\$17.27	\$17.10
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.76	\$0.00	\$0.00
BCT	BriaCell TherapeutJ	500	\$4,858	3	\$9.74	\$9.74	\$9.74	\$9.71
BDEQ	Black DiamndGlbEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDGI	Badger Infrs Solutn	4,530	\$153,890	26	\$33.88	\$33.88	\$34.10	\$33.79
BDI	Black Diamond Group	5,900	\$35,386	16	\$6.00	\$6.00	\$6.05	\$5.94
BDIC	Black Dia ImpctEq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$17.34	\$0.00	\$0.00
BDT	Bird Construction	11,300	\$118,868	32	\$10.54	\$10.54	\$10.55	\$10.41
BEI.UN	Boardwalk REIT Un	10,082	\$675,361	86	\$66.98	\$66.98	\$67.23	\$66.77
BEK.B	Becker Milk CI B NV	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
BEP.PR.G	Brookfield Renew Pr7	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
BEP.PR.M	Brookfield RenewPr13	1,600	\$30,476	3	\$19.01	\$19.01	\$19.07	\$19.01
BEP.PR.O	Brookfield RenewPr15	0	\$0	0	\$0.00	\$22.28	\$0.00	\$0.00
BEP.PR.R	Brookfield RenewPr18	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
BEP.UN	Brookfld Renew LP Un	14,900	\$522,997	60	\$35.28	\$35.28	\$35.28	\$34.82
BEPC	Brookfld RenewA ExSV	17,906	\$686,113	111	\$38.50	\$38.50	\$38.67	\$37.94
BEPR	BromptnFlhrtYCrnPrUn	1,500	\$12,735	1	\$8.49	\$8.49	\$8.49	\$8.49
BEPR.U	BromptnFlhrtYCrnPrUS	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
BESG	InvescoESG CA CorBnd	300	\$4,554	1	\$15.18	\$15.18	\$15.18	\$15.18
BFIN	BromptonNA FinDivCAD	200	\$3,568	1	\$17.84	\$17.84	\$17.84	\$17.84
BFIN.U	BromptonNA FinDiv US	0	\$0	0	\$0.00	\$21.65	\$0.00	\$0.00
BGC	BristolGate CdnEtyUn	0	\$0	0	\$0.00	\$27.76	\$0.00	\$0.00
BGI.UN	Brkfld GblInfrs Sec	3,000	\$12,720	1	\$4.24	\$4.24	\$4.24	\$4.24
BGU	Bristol GateUS Eq Un	1,200	\$44,098	3	\$36.75	\$36.75	\$36.75	\$36.74
BGU.U	Bristol GateUSEq USD	119	\$3,232	2	\$27.16	\$27.16	\$27.16	\$27.16
BHC	Bausch Health Co	3,283	\$36,393	31	\$11.04	\$11.04	\$11.28	\$11.01
BIK.PR.A	BIP Invest Ser 1 Pr	0	\$0	0	\$0.00	\$22.29	\$0.00	\$0.00
BIP.PR.A	Brookfield InfrsPr1	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
BIP.PR.B	Brookfield InfrsPr3	0	\$0	0	\$0.00	\$21.12	\$0.00	\$0.00
BIP.PR.E	Brookfield InfrsPr9	100	\$2,087	1	\$20.87	\$20.87	\$20.87	\$20.87
BIP.PR.F	Brookfield InfraPr11	0	\$0	0	\$0.00	\$20.10	\$0.00	\$0.00
BIP.UN	Brookfield Infrs Un	15,429	\$663,184	83	\$43.15	\$43.15	\$43.30	\$42.65
BIPC	Brookfld Infrs A SV	55,982	\$2,974,131	255	\$53.07	\$53.07	\$53.34	\$52.42
BIR	Birchcliff Energy	181,800	\$1,443,420	247	\$7.91	\$7.91	\$8.16	\$7.84
BITF	Bitfarms Ltd. J	236,705	\$436,620	135	\$1.88	\$1.88	\$1.88	\$1.73
BITI	BetaPro InversBitcn	5,000	\$67,746	14	\$13.30	\$13.30	\$13.81	\$13.30
BITI.U	BetaPro InvrsBitcnUS	1,800	\$17,841	2	\$9.92	\$9.92	\$9.92	\$9.91
BK	Cdn Banc Corp Cl 'A'	10,100	\$130,082	21	\$12.86	\$12.86	\$12.91	\$12.78
BK.PR.A	Cdn Banc Corp. Pr	11,400	\$114,236	4	\$10.01	\$10.01	\$10.03	\$10.01
BKCC	HoriznEqIWgtCA BnkCv	600	\$8,490	1	\$14.15	\$14.15	\$14.15	\$14.15
BKCL	Horizn =WgtCdnBkCall	0	\$0	0	\$0.00	\$19.24	\$0.00	\$0.00
BKI	Black Iron Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BLB.UN	Bloom Select Incm Un	0	\$0	0	\$0.00	\$8.07	\$0.00	\$0.00
BLCK	1st Trldx InnovTrans	0	\$0	0	\$0.00	\$21.88	\$0.00	\$0.00
BLCO	Bausch + Lomb Corp.	1,000	\$26,484	5	\$26.51	\$26.51	\$26.60	\$26.44
BLDP	Ballard Power Sys	49,740	\$276,354	77	\$5.50	\$5.50	\$5.62	\$5.49
BLN	Blackline Safety J	0	\$0	0	\$0.00	\$3.31	\$0.00	\$0.00
BLOV	BromptonNA LwVolDvCA	0	\$0	0	\$0.00	\$22.79	\$0.00	\$0.00
BLX	Boralex Inc. Cl A	56,352	\$1,932,367	279	\$34.22	\$34.22	\$34.68	\$33.73
BMAX	Bromptn EnhMultAsset	7,033	\$85,625	10	\$12.19	\$12.19	\$12.19	\$12.16
BMO	Bank of Montreal	126,635	\$14,284,977	891	\$113.00	\$113.00	\$113.30	\$111.41
BMO.PR.E	Bk of Mon Pr Ser 44	2,200	\$48,209	7	\$22.00	\$22.00	\$22.00	\$21.55
BMO.PR.F	Bk of Mon Pr Ser 46	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
BMO.PR.S	Bk of Mon Pr Ser 27	700	\$12,531	2	\$17.91	\$17.91	\$17.91	\$17.90
BMO.PR.T	Bk of Mon Pr Ser 29	600	\$10,068	1	\$16.78	\$16.78	\$16.78	\$16.78
BMO.PR.W	Bk of Mon Pr Ser 31	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
BMO.PR.Y	Bk of Mon Pr Ser 33	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN	Brookfield Corp A LV	114,182	\$5,031,079	670	\$44.14	\$44.14	\$44.30	\$43.51
BN.PF.A	Brookfld Corp. Pr 32	3,400	\$66,449	19	\$19.55	\$19.55	\$19.56	\$19.50
BN.PF.B	Brookfld Corp. Pr 34	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
BN.PF.C	Brookfld Corp. Pr 36	600	\$10,062	1	\$16.77	\$16.77	\$16.77	\$16.77
BN.PF.D	Brookfld Corp. Pr 37	0	\$0	0	\$0.00	\$16.83	\$0.00	\$0.00
BN.PF.E	Brookfld Corp. Pr 38	0	\$0	0	\$0.00	\$14.32	\$0.00	\$0.00
BN.PF.F	Brookfld Corp Pr 40	300	\$4,683	3	\$15.65	\$15.65	\$15.65	\$15.54
BN.PF.G	Brookfld Corp. Pr 42	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
BN.PF.H	Brookfld Corp. Pr 44	300	\$5,674	3	\$18.92	\$18.92	\$18.92	\$18.91
BN.PF.I	Brookfld Corp. Pr 46	2,000	\$36,963	13	\$18.33	\$18.33	\$18.51	\$18.33
BN.PF.J	Brookfld Corp. Pr 48	2,400	\$44,721	9	\$18.70	\$18.70	\$18.79	\$18.48
BN.PF.K	Brookfld Corp Pr 51	0	\$0	0	\$0.00	\$15.30	\$0.00	\$0.00
BN.PF.L	Brookfld Corp Pr 52	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BN.PR.B	Brookfld Corp Pr 2	1,100	\$12,662	2	\$11.42	\$11.42	\$11.52	\$11.42
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.46	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0	\$0.00	\$11.47	\$0.00	\$0.00
BN.PR.M	Brookfld Corp Pr 17	0	\$0	0	\$0.00	\$16.55	\$0.00	\$0.00
BN.PR.N	Brookfld Corp Pr 18	0	\$0	0	\$0.00	\$16.50	\$0.00	\$0.00
BN.PR.R	Brookfld Corp. Pr 24	0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
BN.PR.T	Brookfld Corp. Pr 26	0	\$0	0	\$0.00	\$13.30	\$0.00	\$0.00
BN.PR.X	Brookfld Corp. Pr 28	0	\$0	0	\$0.00	\$14.52	\$0.00	\$0.00
BN.PR.Z	Brookfld Corp. Pr 30	1,000	\$17,564	2	\$17.60	\$17.60	\$17.60	\$17.51
BNC	Purpose Cdn Fin Incm	0	\$0	0	\$0.00	\$23.65	\$0.00	\$0.00
BND	Purpose Gbl Bnd Fund	2,500	\$41,989	4	\$16.83	\$16.83	\$16.83	\$16.78
BNE	Bonterra Energy Corp	57,800	\$370,342	75	\$6.40	\$6.40	\$6.62	\$6.32
BNG	Bengal Energy Ltd. J	4,000	\$180	1	\$0.05	\$0.05	\$0.05	\$0.05
BNK	Big BancSplT Corp A	1,700	\$17,593	3	\$10.24	\$10.24	\$10.43	\$10.19
BNK.PR.A	Big BancSplT Corp Pr	0	\$0	0	\$0.00	\$11.00	\$0.00	\$0.00
BNKL	Horizn EnEqWgtBnkIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
BNRE	Brookfld ReinsurLV A	3,336	\$148,997	30	\$44.64	\$44.64	\$44.92	\$44.34
BNS	Bank of Nova Scotia	162,921	\$10,148,543	907	\$62.48	\$62.48	\$62.60	\$61.71
BNS.PR.I	Bank of N S Sr 40 Pr	0	\$0	0	\$0.00	\$20.64	\$0.00	\$0.00
BOS	Airboss of America J	8,300	\$39,137	19	\$4.74	\$4.74	\$4.78	\$4.56
BPF.UN	Boston Pizza Fnd Un	4,500	\$73,333	10	\$16.32	\$16.32	\$16.37	\$16.22
BPO.PR.A	Brookfld Office PrAA	1,900	\$20,542	4	\$10.76	\$10.76	\$10.90	\$10.76
BPO.PR.C	Brookfld Office PrCC	1,400	\$21,781	4	\$15.61	\$15.61	\$15.61	\$15.51
BPO.PR.E	Brookfld Office PrEE	144	\$1,682	2	\$0.00	\$11.76	\$0.00	\$0.00
BPO.PR.G	Brookfld Office PrGG	500	\$7,035	1	\$14.07	\$14.07	\$14.07	\$14.07
BPO.PR.I	Brookfld Office PrII	100	\$1,345	1	\$13.45	\$13.45	\$13.45	\$13.45
BPO.PR.N	Brookfld Office Pr N	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
BPO.PR.P	Brookfld Office Pr P	200	\$1,952	2	\$9.78	\$9.78	\$9.78	\$9.74
BPO.PR.R	Brookfld Office Pr R	0	\$0	0	\$0.00	\$10.26	\$0.00	\$0.00
BPO.PR.T	Brookfld Office Pr T	0	\$0	0	\$0.00	\$13.63	\$0.00	\$0.00
BPO.PR.W	Brookfld Office Pr W	0	\$0	0	\$0.00	\$10.61	\$0.00	\$0.00
BPO.PR.X	Brookfld Office Pr V	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
BPO.PR.Y	Brookfld Office Pr Y	0	\$0	0	\$0.00	\$11.38	\$0.00	\$0.00
BPRF	Brompton CrumInvPrCA	2,200	\$46,753	5	\$21.28	\$21.28	\$21.29	\$21.21
BPRF.U	Brompton CrumInvPrUS	0	\$0	0	\$0.00	\$22.33	\$0.00	\$0.00
BPS.PR.A	Brookfld Ppty Pr 2	0	\$0	0	\$0.00	\$25.08	\$0.00	\$0.00
BPS.PR.B	Brookfld Ppty Pr 3	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
BPS.PR.C	Brookfld Ppty Pr 4	0	\$0	0	\$0.00	\$24.99	\$0.00	\$0.00
BPS.PR.U	Brookfld Pty Pr 1 US	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BPYP.PR.A	Brookfld PptyPref Un	0	\$0	0	\$0.00	\$20.96	\$0.00	\$0.00
BR	Big Rock Brewery Inc	0	\$0	0	\$0.00	\$1.74	\$0.00	\$0.00
BRAG	Bragg Gaming Grp Inc	3,531	\$26,784	16	\$7.67	\$7.67	\$7.67	\$7.39
BRE	Bridgemarq RI Est RV	2,000	\$29,957	9	\$14.87	\$14.87	\$15.07	\$14.85
BREA	BromptonSusRI AsstDv	200	\$4,364	2	\$21.82	\$21.82	\$21.82	\$21.82
BRF.PR.A	Brookfld Renew Pr 1	0	\$0	0	\$0.00	\$14.82	\$0.00	\$0.00
BRF.PR.B	Brookfld Renew Pr 2	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BRF.PR.C	Brookfld Renew Pr 3	100	\$1,670	1	\$16.70	\$16.70	\$16.70	\$16.70
BRF.PR.E	Brookfld Renew Pr 5	0	\$0	0	\$0.00	\$16.82	\$0.00	\$0.00
BRF.PR.F	Brookfld Renew Pr 6	0	\$0	0	\$0.00	\$16.44	\$0.00	\$0.00
BRMI	Boat RockrMedia J SV	0	\$0	0	\$0.00	\$2.61	\$0.00	\$0.00
BRY	Bri-Chem Corp.	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BSKT	Manulife SmrtCoreBnd	0	\$0	0	\$0.00	\$8.08	\$0.00	\$0.00
BSX	Belo Sun Mining J	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTB.UN	BTB REIT Un	10,000	\$32,667	12	\$3.28	\$3.28	\$3.28	\$3.25
BTCC	Purpose BitcnCA CrHg	61,135	\$309,883	31	\$5.14	\$5.14	\$5.15	\$4.97
BTCC.B	Purpose BitcnCA NCHg	16,900	\$86,824	19	\$5.19	\$5.19	\$5.20	\$5.07
BTCC.J	PurposeBitcnCA CrbHg	0	\$0	0	\$0.00	\$6.99	\$0.00	\$0.00
BTCC.U	Purpose BitcnUS NCHg	12,019	\$57,979	18	\$4.89	\$4.89	\$4.89	\$4.73
BTCQ	3iQ Bitcoin ETF Un	800	\$4,597	2	\$5.75	\$5.75	\$5.75	\$5.74
BTCQ.U	3iQ Bitcoin USF	0	\$0	0	\$0.00	\$4.23	\$0.00	\$0.00
BTCX.B	CI GalBitcnCA ETF UH	16,600	\$87,875	20	\$5.36	\$5.36	\$5.36	\$5.24
BTCX.U	CI GalBitcnETF UH US	9,560	\$47,320	9	\$4.98	\$4.98	\$4.98	\$4.88
BTCY	Purpose Btcn Yld Un	2,330	\$7,882	4	\$3.47	\$3.47	\$3.47	\$3.37
BTCY.B	Purpose BtcnYldNC HG	5,100	\$19,845	3	\$3.90	\$3.90	\$3.90	\$3.89
BTCY.U	PurposeBtcnYldNCH US	0	\$0	0	\$0.00	\$3.29	\$0.00	\$0.00
BTE	Baytex Energy Corp.	477,231	\$2,505,381	439	\$5.25	\$5.25	\$5.35	\$5.13
BTO	B2Gold Corp.	136,905	\$580,089	433	\$4.23	\$4.23	\$4.27	\$4.16
BU	Burcon NutraSci J	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BUI	Buhler Industries	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
BXF	CI 1-5YrLddrGvtBndUn	0	\$0	0	\$0.00	\$9.66	\$0.00	\$0.00
BYD	Boyd Group Services	1,160	\$282,255	12	\$243.00	\$243.00	\$243.63	\$243.00
BYL	Baylin Tech Inc. J	500	\$163	1	\$0.33	\$0.33	\$0.33	\$0.33
CACB	CIBC ActvlnvCorpBond	5,100	\$95,472	2	\$18.72	\$18.72	\$18.72	\$18.72
CAE	CAE Inc.	41,243	\$1,318,086	192	\$31.93	\$31.93	\$32.04	\$31.88
CAFR	CIBC ActvlnvFltgBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAGG	CI YldEnhc CA Bnd NH	0	\$0	0	\$0.00	\$41.69	\$0.00	\$0.00
CAGS	CI YldEnhCA ST BndNH	0	\$0	0	\$0.00	\$45.11	\$0.00	\$0.00
CALL	Evolve USBkEnhanc Hg	5,300	\$55,916	10	\$10.61	\$10.61	\$10.61	\$10.51
CALL.B	Evolve USBkEnhYldUhg	0	\$0	0	\$0.00	\$14.01	\$0.00	\$0.00
CALL.U	Evolve USBkEnhnhUhgUS	0	\$0	0	\$0.00	\$13.02	\$0.00	\$0.00
CANL	Horizn EnhnS&P/TSX60	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAR.UN	Cdn Apartment Tr Un	35,189	\$1,701,242	159	\$48.37	\$48.37	\$48.61	\$47.88
CARB	Horizons CarbonCred	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
CARE	Dialogue Hlth Tech J	1,400	\$7,140	3	\$5.10	\$5.10	\$5.10	\$5.10
CARS	Evolve AutoInnov Heg	0	\$0	0	\$0.00	\$26.50	\$0.00	\$0.00
CARS.B	Evolve AutoInnovUnHg	0	\$0	0	\$0.00	\$31.00	\$0.00	\$0.00
CARS.U	Evolve AutomobUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CAS	Cascades Inc.	7,747	\$96,629	40	\$12.46	\$12.46	\$12.58	\$12.42
CASH	Horizons HlntSvgs A	16,395	\$822,522	53	\$50.17	\$50.17	\$50.17	\$50.16
CBAL	CI Bal Asset ETF Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBCX	CI Galaxy Blkchn Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBGR	CI Bal GrowAsst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBH	iShre 1-10CorpBnd Un	1,150	\$19,287	4	\$16.77	\$16.77	\$16.77	\$16.77
CBIL	Horizons 0-3Mon T-bl	11,100	\$556,294	34	\$50.13	\$50.13	\$50.13	\$50.11
CBIN	CI Bal IncmAst Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CBND	Manulife SmrtCorp Un	0	\$0	0	\$0.00	\$8.45	\$0.00	\$0.00
CBNK	Mulvihill CdnBnk Yld	6,100	\$41,953	7	\$6.89	\$6.89	\$6.89	\$6.83
CBO	iShre 1-5 CorpBnd Un	11,228	\$192,138	13	\$17.11	\$17.11	\$17.12	\$17.09
CBUG	CI Digital Sec Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCA	Cogeco Commun Inc SV	3,902	\$243,679	25	\$62.22	\$62.22	\$63.07	\$62.22
CCBI	CIBC Cdn Bond ETF Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
CCEI	CIBC Cdn Equity Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCL.A	CCL Industries CI A	0	\$0	0	\$0.00	\$63.78	\$0.00	\$0.00
CCL.B	CCL Industries CI B	27,892	\$1,683,558	193	\$60.32	\$60.32	\$60.74	\$59.89
CCM	Canagold Res Ltd. J	417	\$94	1	\$0.00	\$0.24	\$0.00	\$0.00
CCNS	CIBC ConservFixdIncm	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
CCNV	CI Conserv AsstAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCO	Cameco Corporation	107,684	\$5,271,053	445	\$48.67	\$48.67	\$49.38	\$48.52
CCOM	CI Auspice Cmdty Heg	100	\$1,998	1	\$19.98	\$19.98	\$19.98	\$19.98
CCOR	CI DbbleLnFixUS\$HegC\$	0	\$0	0	\$0.00	\$20.16	\$0.00	\$0.00
CCOR.B	CI DbbleLnFixUS\$UnhC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCOR.U	CI DbbleLnFixUS\$UnUSF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CCRE	CIBC CoreFixdIncm Un	1,000	\$17,380	1	\$17.38	\$17.38	\$17.38	\$17.38
CCS.PR.C	Co-operators Sr C Pr	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CDAY	Ceridian HCM Hldg J	800	\$76,594	8	\$95.90	\$95.90	\$95.90	\$95.60
CDEF	Manulife SmtDefEq Un	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
CDIV	Manulife SmartDiv Un	4,600	\$56,425	7	\$12.29	\$12.29	\$12.29	\$12.25
CDLB	CI DbbleLnTotUS\$BndC\$	0	\$0	0	\$0.00	\$17.00	\$0.00	\$0.00
CDLB.B	CI DbbleLnUS\$BondC\$Uh	0	\$0	0	\$0.00	\$16.62	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CDLB.U	CI DbleLnTotUS\$BndUS	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
CDNA	CI Bio-Revolution Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CDR	Condor Energies J	9,000	\$9,290	3	\$1.04	\$1.04	\$1.05	\$0.98
CDZ	iShr CdnDivAristo Un	16,715	\$487,728	35	\$29.18	\$29.18	\$29.19	\$29.02
CEE	Centamin plc. Ord	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
CEF	Sprott PhyGld&Sil Tr	6,700	\$166,097	20	\$24.79	\$24.79	\$24.82	\$24.71
CEF.U	Sprott PhyGld&Sil US	5	\$92	1	\$0.00	\$17.94	\$0.00	\$0.00
CEMI	CIBC Emerg Mkt Eq Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CEQT	CI Eqty Asset Alloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CET	Cathedral Engy Serv	9,086	\$8,056	6	\$0.90	\$0.90	\$0.90	\$0.88
CEU	CES Energy Solutn	85,600	\$303,771	154	\$3.56	\$3.56	\$3.59	\$3.51
CEW	iShares EqWeight Un	1,700	\$25,808	2	\$15.19	\$15.19	\$15.19	\$15.18
CF	Canaccord Genuity	12,896	\$110,999	73	\$8.58	\$8.58	\$8.70	\$8.54
CF.PR.A	Canaccord Gen A Pr	0	\$0	0	\$0.00	\$12.13	\$0.00	\$0.00
CF.PR.C	Canaccord Gen C Pr	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
CFF	Conifex Timber Inc.	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00
CFLX	CIBC FlexYldCA-Hg Un	0	\$0	0	\$0.00	\$16.78	\$0.00	\$0.00
CFP	Canfor Corporation	23,834	\$463,879	102	\$19.60	\$19.60	\$19.81	\$19.21
CFRT	CI Fltg Rate Incm C\$	0	\$0	0	\$0.00	\$19.70	\$0.00	\$0.00
CFW	Calfrac Well Serv	19,100	\$112,679	39	\$5.81	\$5.81	\$5.99	\$5.80
CFW.WT	Calfrac Well Serv Wt	0	\$0	0	\$0.00	\$2.64	\$0.00	\$0.00
CFX	Canfor Pulp Products	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
CG	Centerra Gold Inc.	58,314	\$462,186	217	\$7.98	\$7.98	\$8.02	\$7.67
CGAA	CI GlbAsstAlloc C\$Sr	0	\$0	0	\$0.00	\$25.51	\$0.00	\$0.00
CGBI	CIBC Glb Bnd exCA-HG	0	\$0	0	\$0.00	\$17.32	\$0.00	\$0.00
CGDV	CI GlbMinDwnVoltyHEG	0	\$0	0	\$0.00	\$20.41	\$0.00	\$0.00
CGDV.B	CI GlbMinDwnVolty UH	0	\$0	0	\$0.00	\$20.30	\$0.00	\$0.00
CGG	China Gld Intl Res J	0	\$0	0	\$0.00	\$4.80	\$0.00	\$0.00
CGHY	CI HiYldCredPriv C\$	0	\$0	0	\$0.00	\$9.34	\$0.00	\$0.00
CGHY.U	CI HiYldCredPrivHegUS	0	\$0	0	\$0.00	\$9.24	\$0.00	\$0.00
CGI	Canadian General Inv	1,000	\$36,095	2	\$36.13	\$36.13	\$36.13	\$36.06
CGIN	CI Gbl InvestGrd CA	700	\$13,972	1	\$19.96	\$19.96	\$19.96	\$19.96
CGIN.U	CI GblInvestGrdHg US	0	\$0	0	\$0.00	\$20.62	\$0.00	\$0.00
CGL	iShare GldBulHdgd Un	6,316	\$97,179	20	\$15.39	\$15.39	\$15.43	\$15.34
CGL.C	iShare GldBul Nn-Hdg	3,000	\$66,282	8	\$22.05	\$22.05	\$22.12	\$22.05
CGLO	CIBC Gbl Growth Un	2,700	\$66,162	6	\$24.53	\$24.53	\$24.53	\$24.49
CGO	Cogeco Inc. SV	8,246	\$391,013	57	\$47.18	\$47.18	\$47.80	\$47.18
CGR	iShares GblRIEst Un	1,100	\$28,655	3	\$26.10	\$26.10	\$26.10	\$26.04
CGRA	CI GblRIAssetPrivPIC\$	0	\$0	0	\$0.00	\$23.62	\$0.00	\$0.00
CGRB	CI Gbl GreenBond C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRB.U	CI GblGreenBnd HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRE	CI Gbl REIT PrivPIC\$	700	\$14,007	1	\$20.01	\$20.01	\$20.01	\$20.01
CGRN	CI Gbl SustInfras C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRN.U	CI SustInfras HgUS\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGRO	CI Grwth AssetAlloc	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CGX	Cineplex Inc.	39,500	\$321,258	111	\$8.08	\$8.08	\$8.22	\$8.05
CGXF	CI Gld+GiantCovr Heg	14,600	\$145,225	21	\$9.96	\$9.96	\$9.98	\$9.84
CGXF.U	CI Gold+GiantCovr US	0	\$0	0	\$0.00	\$7.72	\$0.00	\$0.00
CGY	Calian Group Ltd.	700	\$36,912	7	\$52.51	\$52.51	\$53.04	\$52.51
CHE.UN	Chemtrade Logistc Un	36,854	\$307,674	103	\$8.37	\$8.37	\$8.38	\$8.31
CHNA.B	CI ICBCCS SPChi500NH	0	\$0	0	\$0.00	\$25.38	\$0.00	\$0.00
CHP.UN	Choice Pty REIT Un	29,800	\$391,385	76	\$13.15	\$13.15	\$13.19	\$13.09
CHPS	HoriznGlbSemiconduct	1,500	\$40,799	7	\$27.32	\$27.32	\$27.32	\$27.10
CHPS.U	HoriznGlbSemiconductU	0	\$0	0	\$0.00	\$20.23	\$0.00	\$0.00
CHR	Chorus Aviation V&V	21,307	\$57,819	51	\$2.69	\$2.69	\$2.74	\$2.68
CHW	Chesswood Group Ltd.	2,400	\$16,277	5	\$6.96	\$6.96	\$6.96	\$6.60
CIA	Champion Iron Ord J	81,931	\$420,073	222	\$5.12	\$5.12	\$5.19	\$5.05
CIBR	1st Tr NasdqCybrsec	0	\$0	0	\$0.00	\$35.42	\$0.00	\$0.00
CIC	CI CdnBks CovCallncm	4,300	\$44,241	9	\$10.30	\$10.30	\$10.31	\$10.27
CIEH	CIBC Intl Eq CA-Hegd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEI	CIBC Int'l Eq Idx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIEM	CI EmergMktAlphCA UH	300	\$5,199	2	\$17.33	\$17.33	\$17.33	\$17.33
CIEM.U	CI EmergMktAlphUS HG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIF	iShares GblInfras Un	5,600	\$206,087	17	\$36.80	\$36.80	\$36.84	\$36.61
CIGI	Colliers Intl Grp SV	8,286	\$1,225,444	87	\$148.24	\$148.24	\$148.71	\$145.53
CINC	CI DbleLnUS\$IncmC\$Hg	0	\$0	0	\$0.00	\$18.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CINC.B	CI DbleLnUS\$IncmC\$UH	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
CINC.U	CI DbleLnUS\$Incm USF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINF	CI GblnfrasPrivPI\$C	400	\$9,356	3	\$23.39	\$23.39	\$23.39	\$23.39
CINT	CIBC Int'l Equity Un	300	\$6,323	3	\$21.10	\$21.10	\$21.10	\$21.04
CINV	CI Gbl AlphaInnov CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CINV.U	CI Gbl AlphaInnov US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CIQ.UN	Cdn High Incm Eq Un	0	\$0	0	\$0.00	\$6.73	\$0.00	\$0.00
CIU.PR.A	CU Inc. Pr Ser 1	0	\$0	0	\$0.00	\$16.80	\$0.00	\$0.00
CIU.PR.C	CU Inc. Pr Ser 4	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
CIX	CI Financial Corp.	69,479	\$1,191,848	220	\$17.10	\$17.10	\$17.36	\$17.05
CJ	Cardinal Energy	198,104	\$1,382,104	286	\$6.98	\$6.98	\$7.05	\$6.86
CJR.B	Corus Entertnmt B	54,435	\$69,237	87	\$1.26	\$1.26	\$1.28	\$1.25
CJT	Cargojet Inc. Com&VV	6,253	\$612,070	33	\$97.51	\$97.51	\$99.53	\$96.61
CKI	Clarke Inc.	0	\$0	0	\$0.00	\$12.03	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	10,985	\$180,926	12	\$16.49	\$16.49	\$16.49	\$16.46
CLG	iShre 1-10GovtBnd Un	6,100	\$99,967	6	\$16.40	\$16.40	\$16.40	\$16.38
CLML	CI GblClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GblClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLMT	Purpose Energy Trans	0	\$0	0	\$0.00	\$20.89	\$0.00	\$0.00
CLP.UN	Int'l CleanPwr DivUn	1,100	\$7,282	1	\$6.62	\$6.62	\$6.62	\$6.62
CLS	Celestica Inc SV	46,598	\$1,396,667	171	\$29.93	\$29.93	\$30.37	\$28.87
CM	Cdn Imperial Bank	98,143	\$5,257,322	502	\$53.57	\$53.57	\$53.71	\$53.23
CM.PR.O	Cdn Imp Bk Ser 39 Pr	100	\$1,705	1	\$17.05	\$17.05	\$17.05	\$17.05
CM.PR.P	Cdn Imp Bk Ser 41 Pr	0	\$0	0	\$0.00	\$16.40	\$0.00	\$0.00
CM.PR.Q	Cdn Imp Bk Ser 43 Pr	0	\$0	0	\$0.00	\$17.48	\$0.00	\$0.00
CM.PR.S	Cdn Imp Bk Ser 47 Pr	300	\$6,087	1	\$20.29	\$20.29	\$20.29	\$20.29
CM.PR.T	Cdn Imp Bk Ser 49 Pr	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
CM.PR.Y	Cdn Imp Bk Ser 51 Pr	0	\$0	0	\$0.00	\$23.94	\$0.00	\$0.00
CMAG	CI MunroAltGlbGrowC\$	1,300	\$32,980	3	\$25.35	\$25.35	\$25.40	\$25.35
CMAG.U	CI MunroAltGlbGroUSHg	0	\$0	0	\$0.00	\$18.75	\$0.00	\$0.00
CMAR	CI Marret RetBndC\$	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
CMAR.U	CI MarretAltRetBndUS	0	\$0	0	\$0.00	\$18.78	\$0.00	\$0.00
CMCX.B	CI Galxy MltCrypC\$UH	0	\$0	0	\$0.00	\$8.92	\$0.00	\$0.00
CMCX.U	CI GalxyMltCrypUH US	0	\$0	0	\$0.00	\$10.15	\$0.00	\$0.00
CMDO	CI AltDiversOpportC\$	1,000	\$18,891	3	\$18.90	\$18.90	\$18.90	\$18.89
CMDO.U	CI AltDiversOpportUS	0	\$0	0	\$0.00	\$19.60	\$0.00	\$0.00
CMEY	CI MarretAltEnhYldC\$	0	\$0	0	\$0.00	\$19.54	\$0.00	\$0.00
CMEY.U	CI MarretEnhnanYld US	0	\$0	0	\$0.00	\$20.70	\$0.00	\$0.00
CMG	Computer Modelling J	29,314	\$239,934	70	\$8.22	\$8.22	\$8.31	\$7.95
CMGG	CI Munro GrowthEq C\$	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CMGG.U	CI MunroGrwthEqUS Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CMNY	CI Money Mkt ETF Un	0	\$0	0	\$0.00	\$50.11	\$0.00	\$0.00
CMR	iShares MoneyMkt Un	4,600	\$230,854	9	\$50.18	\$50.18	\$50.19	\$50.18
CMVX	CI Galxy Metavrs Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNAO	CI Alt NA OpporC\$ Un	0	\$0	0	\$0.00	\$16.64	\$0.00	\$0.00
CNAO.U	CI Alt NA Oppor HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNCC	HorizonCA LrgCapEq E	1,900	\$22,607	4	\$11.91	\$11.91	\$11.91	\$11.84
CNCL	Horizn CdnLgCpEqCvCl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CNE	Canacol Energy	8,656	\$94,126	23	\$10.89	\$10.89	\$10.96	\$10.83
CNQ	Canadian Natural Res	210,625	\$17,395,672	1,421	\$82.61	\$82.61	\$83.10	\$81.72
CNR	Cdn Nat'l Railway	32,651	\$4,991,184	252	\$152.91	\$152.91	\$153.40	\$152.57
CNT	Century Gbl Cmdty J	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
COG	Condor Gold plc J	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
COMM	BMO Global Commun Un	0	\$0	0	\$0.00	\$27.65	\$0.00	\$0.00
COPP	Horizons Copper A Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
COW	iShares GblAgri Un	0	\$0	0	\$0.00	\$63.73	\$0.00	\$0.00
CP	Cdn Pacific Kansas	34,970	\$3,736,124	291	\$107.17	\$107.17	\$107.19	\$106.10
CPD	iShares CdnPref Un	5,600	\$57,469	8	\$10.25	\$10.25	\$10.28	\$10.24
CPG	Crescent Point Corp.	304,338	\$3,350,557	570	\$11.05	\$11.05	\$11.13	\$10.79
CPH	Cipher Pharma J	200	\$730	1	\$3.65	\$3.65	\$3.65	\$3.65
CPLF	Copperleaf Tech J	2,239	\$13,039	8	\$5.79	\$5.79	\$5.94	\$5.79
CPLS	CIBC Core+Fixed Incm	100	\$1,733	1	\$17.33	\$17.33	\$17.33	\$17.33
CPX	Capital Power Corp.	70,776	\$2,885,440	289	\$41.12	\$41.12	\$41.46	\$39.95
CPX.PR.A	Capital Pwr Ser 1 Pr	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
CPX.PR.C	Capital Pwr Ser 3 Pr	0	\$0	0	\$0.00	\$21.11	\$0.00	\$0.00
CPX.PR.E	Capital Pwr Ser 5 Pr	100	\$2,022	1	\$20.22	\$20.22	\$20.22	\$20.22

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CPX.PR.K	Capital Pwr Sr 11 Pr	0	\$0	0	\$0.00	\$22.71	\$0.00	\$0.00
CR	Crew Energy Inc.	33,912	\$206,671	83	\$6.11	\$6.11	\$6.17	\$6.01
CRDL	Cardiol Therapeutc A	10,600	\$14,253	6	\$1.35	\$1.35	\$1.36	\$1.34
CRDL.WT.A	Cardiol Therapeu Wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
CRED	CI AltInvest CredtC\$	0	\$0	0	\$0.00	\$18.83	\$0.00	\$0.00
CRED.U	CI AltInvest CredtUS	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
CRON	Cronos Group Inc. J	5,470	\$12,930	11	\$2.38	\$2.38	\$2.40	\$2.36
CROP	Purpose CreditOpp Un	7,000	\$121,820	8	\$17.39	\$17.39	\$17.42	\$17.39
CROP.U	PurposeCredOppNCH US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CRP	Ceres Global Ag Corp	0	\$0	0	\$0.00	\$2.35	\$0.00	\$0.00
CRR.UN	Crombie Real Est Un	18,435	\$239,190	59	\$12.98	\$12.98	\$13.03	\$12.88
CRRX	CareRx Corp. J	0	\$0	0	\$0.00	\$2.02	\$0.00	\$0.00
CRT.UN	CT RI Est Invest Un	22,317	\$326,479	52	\$14.64	\$14.64	\$14.69	\$14.46
CRWN	Crown Cap Partners J	0	\$0	0	\$0.00	\$7.40	\$0.00	\$0.00
CS	Capstone Copper J	92,003	\$571,976	236	\$6.25	\$6.25	\$6.27	\$6.08
CSAV	CI HilInterestSvgs Un	10,000	\$502,123	18	\$50.22	\$50.22	\$50.22	\$50.21
CSBI	CIBC Cdn ST Bond Idx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$11.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	9,000	\$93,217	21	\$10.47	\$10.47	\$10.47	\$10.29
CSU	Constellation Softwr	2,437	\$6,702,834	29	\$2,765.55	\$2765.55	\$2765.55	\$2687.00
CSW.A	Corby Spirit&Wine A	2,000	\$29,620	2	\$14.91	\$14.91	\$14.91	\$14.71
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$14.00	\$0.00	\$0.00
CTC	Canadian Tire Corp	0	\$0	0	\$0.00	\$272.82	\$0.00	\$0.00
CTC.A	Canadian Tire A NV	14,688	\$2,268,654	124	\$154.85	\$154.85	\$155.53	\$153.64
CTF.UN	Citadel Incm Fund Un	0	\$0	0	\$0.00	\$3.02	\$0.00	\$0.00
CTS	Converge TechSoltn J	60,346	\$151,718	87	\$2.54	\$2.54	\$2.54	\$2.49
CTX	Crescita Therpeutc J	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
CU	Cdn Utilities A NV	24,278	\$781,309	131	\$32.17	\$32.17	\$32.29	\$32.11
CU.PR.C	Cdn Util 2nd Pr Y	100	\$1,703	1	\$17.03	\$17.03	\$17.03	\$17.03
CU.PR.D	Cdn Util 2nd Pr AA	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
CU.PR.E	Cdn Util 2nd Pr BB	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
CU.PR.F	Cdn Util 2nd Pr CC	0	\$0	0	\$0.00	\$16.15	\$0.00	\$0.00
CU.PR.G	Cdn Util 2nd Pr DD	0	\$0	0	\$0.00	\$16.10	\$0.00	\$0.00
CU.PR.H	Cdn Util 2nd Pr EE	0	\$0	0	\$0.00	\$19.21	\$0.00	\$0.00
CU.PR.I	Cdn Util 2nd Pr FF	1,000	\$20,460	2	\$20.40	\$20.40	\$20.50	\$20.40
CU.PR.J	Cdn Util 2nd Pr HH	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
CU.X	Cdn Utilities Cl B	200	\$6,434	1	\$32.17	\$32.17	\$32.17	\$32.17
CUB	CubicFarm Systems J	105,000	\$3,675	6	\$0.04	\$0.04	\$0.04	\$0.04
CUD	iShare US DivGrow Un	1,800	\$87,848	7	\$48.84	\$48.84	\$48.87	\$48.71
CUDV	CI US MinDwnsVoltyHG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUDV.B	CI US MinDwnsVoltyUH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEH	CIBC US EqIdx CA-Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUEI	CIBC US Eqty Indx Un	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUP.U	Caribbean Ut Cl A US	166	\$1,990	5	\$11.97	\$11.97	\$11.97	\$11.97
CUTL	CI Util GianCall Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CUTL.B	CI Util GianCal Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CVD	iShares ConvBond Un	2,070	\$34,013	4	\$16.38	\$16.38	\$16.49	\$16.37
CVE	Cenovus Energy Inc.	257,198	\$6,585,853	916	\$25.56	\$25.56	\$25.87	\$25.31
CVE.PR.A	Cenovus Engy Sr 1 Pr	200	\$2,460	1	\$12.30	\$12.30	\$12.30	\$12.30
CVE.PR.B	Cenovus Engy Sr 2 Pr	0	\$0	0	\$0.00	\$15.20	\$0.00	\$0.00
CVE.PR.C	Cenovus Engy Sr 3 Pr	400	\$7,420	1	\$18.55	\$18.55	\$18.55	\$18.55
CVE.PR.E	Cenovus Engy Sr 5 Pr	0	\$0	0	\$0.00	\$19.10	\$0.00	\$0.00
CVE.PR.G	Cenovus Engy Sr 7 Pr	0	\$0	0	\$0.00	\$19.96	\$0.00	\$0.00
CVE.WT	Cenovus Energy Wt	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
CVG	Clairvest Group Inc	0	\$0	0	\$0.00	\$82.41	\$0.00	\$0.00
CVO	Coveo Solution J SV	19,783	\$219,660	64	\$11.15	\$11.15	\$11.22	\$10.96
CWB	Cdn Wstrn Bank	13,534	\$341,472	69	\$25.30	\$25.30	\$25.32	\$25.05
CWB.PR.B	Cdn Wstrn Bk Sr 5 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
CWB.PR.D	Cdn Wstrn Bk Sr 9 Pr	400	\$9,884	1	\$24.71	\$24.71	\$24.71	\$24.71
CWEB	Charlotte's Web Hldg	15,200	\$4,255	2	\$0.28	\$0.28	\$0.28	\$0.28
CWL	Caldwell Partners	0	\$0	0	\$0.00	\$1.29	\$0.00	\$0.00
CWW	iShares GblWater Un	800	\$39,280	2	\$49.10	\$49.10	\$49.10	\$49.10
CXB	Calibre Mining Corp.	93,979	\$143,368	95	\$1.55	\$1.55	\$1.55	\$1.50
CXF	CI Cdn Conv Bond Un	9,200	\$86,503	7	\$9.40	\$9.40	\$9.42	\$9.39
CXI	Currency Exch Intl J	100	\$2,432	1	\$24.32	\$24.32	\$24.32	\$24.32
CYB	Cymbria Corp Cl A NV	500	\$29,896	3	\$59.77	\$59.77	\$59.88	\$59.77

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CYBR	Evolve Cyber Sec Heg	2,065	\$75,839	11	\$36.85	\$36.85	\$36.98	\$36.33
CYBR.B	Evolve CyberSecUnHg	0	\$0	0	\$0.00	\$41.79	\$0.00	\$0.00
CYBR.U	EvolveCybrSec UnhgUS	0	\$0	0	\$0.00	\$27.50	\$0.00	\$0.00
CYH	iShares GblIMoDiv Un	0	\$0	0	\$0.00	\$18.70	\$0.00	\$0.00
D.UN	Dream Office REIT Un	16,800	\$220,624	61	\$13.18	\$13.18	\$13.23	\$12.69
DAMG	Desjardins L/S Eq Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DAMG.U	Desjardn L/S EqHg US	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DANC	Desjardn AltLN/SH Eq	700	\$15,057	1	\$21.51	\$21.51	\$21.51	\$21.51
DANC.U	Desjardn AltL/S HgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DATA	Evolve Compute HegCA	100	\$1,902	1	\$19.02	\$19.02	\$19.02	\$19.02
DATA.B	Evolve ComputeUnhgCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DBM	Doman Bldg Materials	23,763	\$184,888	55	\$7.84	\$7.84	\$7.86	\$7.66
DBO	D-Box Tech Inc. A J	21,000	\$2,200	2	\$0.10	\$0.10	\$0.11	\$0.10
DC.A	Dundee Corp. Cl A SV	1,000	\$1,240	2	\$1.24	\$1.24	\$1.24	\$1.24
DC.PR.B	Dundee Corp. Pr 2	0	\$0	0	\$0.00	\$17.53	\$0.00	\$0.00
DC.PR.D	Dundee Corp 1st Pr 3	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DCBO	Docebo Inc. J	24,807	\$1,538,200	126	\$62.03	\$62.03	\$62.95	\$60.12
DCC	Desjardins 1-5yrCorp	0	\$0	0	\$0.00	\$17.56	\$0.00	\$0.00
DCG	Desjardins 1-5yrGovt	0	\$0	0	\$0.00	\$17.37	\$0.00	\$0.00
DCM	Data Commun Mgt	2,804	\$8,417	8	\$2.98	\$2.98	\$3.02	\$2.98
DCP	Desjardins Cdn Pref	0	\$0	0	\$0.00	\$15.56	\$0.00	\$0.00
DCS	Desjardins CdnST Bnd	0	\$0	0	\$0.00	\$17.96	\$0.00	\$0.00
DCU	DesjardinCA UnivBnd	0	\$0	0	\$0.00	\$16.86	\$0.00	\$0.00
DF	Dividend 15Split 2 A	3,700	\$12,556	5	\$3.41	\$3.41	\$3.41	\$3.39
DF.PR.A	Dividend 15Spl 2 Pr	0	\$0	0	\$0.00	\$9.56	\$0.00	\$0.00
DFN	Dividend 15 Spl A	108,992	\$546,349	119	\$5.04	\$5.04	\$5.08	\$4.93
DFN.PR.A	Dividend 15 Spl Pr	7,700	\$72,919	8	\$9.47	\$9.47	\$9.48	\$9.46
DFY	Definity Fin Corp.	12,410	\$460,200	59	\$37.15	\$37.15	\$37.35	\$36.94
DGR	Cl WisdomTrUSDIVGrHG	2,200	\$84,419	8	\$38.51	\$38.51	\$38.52	\$38.32
DGR.B	Cl WisdomTrUSDIVn-HG	0	\$0	0	\$0.00	\$42.08	\$0.00	\$0.00
DGRC	Cl WisdomCA QualDvNH	1,600	\$55,136	6	\$34.53	\$34.53	\$34.53	\$34.38
DGS	Div Growth Spl Cl A	15,600	\$67,680	25	\$4.36	\$4.36	\$4.37	\$4.25
DGS.PR.A	Div Growth Split Pr	100	\$984	1	\$9.84	\$9.84	\$9.84	\$9.84
DHT.U	DRI Healthcare Tr US	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
DHT.UN	DRI Healthcare Tr CA	2,800	\$35,108	17	\$12.71	\$12.71	\$12.75	\$12.47
DIAM	Star Diamond Corp J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DII.A	Dorel Ind Inc A MV	0	\$0	0	\$0.00	\$5.08	\$0.00	\$0.00
DII.B	Dorel Ind Inc B SV	100	\$573	1	\$5.73	\$5.73	\$5.73	\$5.73
DIR.UN	Dream Industrl REIT	21,718	\$295,801	75	\$13.64	\$13.64	\$13.66	\$13.49
DISC	BMO Gbl ConsmrDiscr	0	\$0	0	\$0.00	\$32.99	\$0.00	\$0.00
DIV	Divers Rylty Corp.	7,700	\$21,657	6	\$2.82	\$2.82	\$2.82	\$2.81
DIVS	Evolve CA Pref UnHeg	3,600	\$49,330	4	\$13.70	\$13.70	\$13.71	\$13.70
DLCG	Dominion Lending J A	9,600	\$20,945	5	\$2.15	\$2.15	\$2.21	\$2.15
DLR	Horizon US\$ Cur A Un	79,207	\$1,100,399	58	\$13.87	\$13.87	\$13.94	\$13.86
DLR.U	Horizon US\$Cur A USF	3,900	\$39,936	2	\$10.24	\$10.24	\$10.24	\$10.24
DML	Denison Mines Corp	78,013	\$150,132	110	\$1.91	\$1.91	\$1.95	\$1.91
DN	Delta 9 Cannabis J	4,000	\$200	4	\$0.05	\$0.05	\$0.05	\$0.05
DND	Dye & Durham Ltd. J	8,676	\$155,172	54	\$18.04	\$18.04	\$18.13	\$17.46
DNG	Dynacor Group J	7,100	\$21,998	4	\$3.10	\$3.10	\$3.10	\$3.08
DNTL	dentalcorp Hldg J SV	21,249	\$148,557	75	\$7.00	\$7.00	\$7.17	\$6.88
DOL	Dollarama Inc.	29,862	\$2,569,266	185	\$86.21	\$86.21	\$86.39	\$85.68
DOO	BRP Inc. SV	16,026	\$1,685,040	130	\$105.64	\$105.64	\$105.87	\$104.44
DPM	Dundee Precious Mtl	76,911	\$668,875	371	\$8.70	\$8.70	\$8.77	\$8.51
DQD	Cl Wisdom3USDVaryHg	0	\$0	0	\$0.00	\$38.96	\$0.00	\$0.00
DQI	ClWisdom3IntlDvVarHg	0	\$0	0	\$0.00	\$28.57	\$0.00	\$0.00
DR	Medical Facilities	4,266	\$38,953	9	\$9.22	\$9.22	\$9.22	\$9.06
DRCU	Desjardins RI CA Bnd	0	\$0	0	\$0.00	\$17.57	\$0.00	\$0.00
DRDR	MCI Onehealth J SV A	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DRFC	DesjardinsRI CA Mlti	0	\$0	0	\$0.00	\$25.54	\$0.00	\$0.00
DRFD	DesjardinsRI DevUSCA	0	\$0	0	\$0.00	\$17.82	\$0.00	\$0.00
DRFE	DesjardnRI MktLowCo2	0	\$0	0	\$0.00	\$19.31	\$0.00	\$0.00
DRFG	Desjardins RI GblETF	0	\$0	0	\$0.00	\$25.73	\$0.00	\$0.00
DRFU	DesjardinsRI USAMult	0	\$0	0	\$0.00	\$27.18	\$0.00	\$0.00
DRM	DREAM Unltd Cl A SV	14,987	\$291,419	60	\$19.50	\$19.50	\$19.55	\$19.28
DRMC	DesjardinsRI CA LwCO	100	\$2,471	1	\$24.71	\$24.71	\$24.71	\$24.71
DRMD	DesjardnDevUS-CA CO2	0	\$0	0	\$0.00	\$20.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DRME	DesjardnRI EmgMktCO2	0	\$0	0	\$0.00	\$15.75	\$0.00	\$0.00
DRMU	DesjardinsRI USLowCO	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
DRR.U	Dream ResidntREIT US	200	\$1,470	1	\$7.35	\$7.35	\$7.35	\$7.35
DRT	DIRTT Env Solution J	4,000	\$1,688	6	\$0.41	\$0.41	\$0.44	\$0.41
DRX	ADF Group Inc. SV	3,200	\$13,155	9	\$4.14	\$4.14	\$4.14	\$4.11
DS	Dividend Select 15Eq	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
DSAE	DesjardnSocieTerAmEq	0	\$0	0	\$0.00	\$18.90	\$0.00	\$0.00
DSG	Descartes Systems	8,345	\$833,512	79	\$100.22	\$100.22	\$100.28	\$98.83
DSV	Discovery Slvr Crp J	181,117	\$143,791	98	\$0.81	\$0.81	\$0.82	\$0.76
DTOL	D2L Inc. J SV	1,500	\$12,000	1	\$8.00	\$8.00	\$8.00	\$8.00
DXB	Dynamic ActvTact Bnd	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
DXC	Dynamic ActvCA DivUn	0	\$0	0	\$0.00	\$32.27	\$0.00	\$0.00
DXDB	Dynamic Discount Bnd	3,500	\$69,705	4	\$19.91	\$19.91	\$19.92	\$19.91
DXEM	DynamicActvEmrgMktUn	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXET	DynamicActv EngyEvol	0	\$0	0	\$0.00	\$18.14	\$0.00	\$0.00
DXF	Dynamic ActGlbFinSrv	0	\$0	0	\$0.00	\$29.49	\$0.00	\$0.00
DXG	Dynamic Actv GIBlDiv	1,500	\$69,283	8	\$46.30	\$46.30	\$46.31	\$46.09
DXIF	DynamicActvInt'l Un	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
DXN	DynamicActvGblInfras	200	\$3,792	1	\$18.96	\$18.96	\$18.96	\$18.96
DXO	Dynamic ActvCrossBnd	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
DXP	Dynamic Actv Pref Un	6,700	\$123,561	15	\$18.53	\$18.53	\$18.53	\$18.38
DXQ	DynamicActvYldCovrOp	3,400	\$76,167	6	\$22.41	\$22.41	\$22.41	\$22.37
DXR	DynamicActRetireIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
DXT	Dexterra Group Inc	600	\$3,429	2	\$5.74	\$5.74	\$5.74	\$5.71
DXU	Dynamic ActvUS DivUn	800	\$34,863	4	\$43.57	\$43.57	\$43.62	\$43.57
DXV	Dynamc ActInvestFltg	0	\$0	0	\$0.00	\$19.80	\$0.00	\$0.00
DXW	Dynamic ActvIntl Div	0	\$0	0	\$0.00	\$21.04	\$0.00	\$0.00
DXZ	Dynamic ActUS MidCap	0	\$0	0	\$0.00	\$11.19	\$0.00	\$0.00
DYA	dynaCERT Inc. J	3,000	\$600	2	\$0.20	\$0.20	\$0.20	\$0.20
E	Enterprise Group Inc	3,000	\$1,335	1	\$0.45	\$0.45	\$0.45	\$0.45
EAGR	East Side Games J	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EARN	EvolveActvGlbFxdIncm	0	\$0	0	\$0.00	\$46.10	\$0.00	\$0.00
EBIT	Bitcoin ETF CA Unheg	2,600	\$34,120	8	\$13.19	\$13.19	\$13.19	\$12.95
EBIT.U	Bitcoin ETF US Unheg	0	\$0	0	\$0.00	\$9.53	\$0.00	\$0.00
EBNK	Evolve EU BkYld HgCA	0	\$0	0	\$0.00	\$9.60	\$0.00	\$0.00
EBNK.B	EvolveEU BkYldUnhgCA	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
EBNK.U	EvolveEU BkYldUnhgUS	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ECN	ECN Capital Corp.	27,147	\$70,762	186	\$2.62	\$2.62	\$2.63	\$2.53
ECN.PR.C	ECN Capital 6.25% Pr	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
ECO	EcoSynthetix Inc. J	20,000	\$88,671	19	\$4.45	\$4.45	\$4.50	\$4.36
ECOR	Ecora Resources Ord	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
EDGE	Evolve Innovation Un	50	\$1,533	1	\$0.00	\$30.43	\$0.00	\$0.00
EDGE.U	Evolve InnovUS Unheg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
EDGF	Brompton EU DivGroCA	500	\$4,710	2	\$9.42	\$9.42	\$9.42	\$9.42
EDR	Endeavour Silver J	47,818	\$193,031	48	\$4.04	\$4.04	\$4.08	\$3.97
EDT	Spectral Medical Inc	1,500	\$510	1	\$0.34	\$0.34	\$0.34	\$0.34
EDV	Endeavour Mining Ord	58,014	\$1,693,692	261	\$29.16	\$29.16	\$29.52	\$28.71
EFN	Element Fleet Mgt	63,233	\$1,300,878	210	\$20.57	\$20.57	\$20.73	\$20.50
EFN.PR.A	Element Fleet Pr A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
EFN.PR.C	Element Fleet Pr C	0	\$0	0	\$0.00	\$24.45	\$0.00	\$0.00
EFN.PR.E	Element Fleet Pr E	0	\$0	0	\$0.00	\$24.89	\$0.00	\$0.00
EFR	Energy Fuels Inc. J	36,748	\$347,346	126	\$9.46	\$9.46	\$9.55	\$9.24
EFX	Enerflex Ltd.	29,505	\$244,802	96	\$8.30	\$8.30	\$8.37	\$8.14
EGIF	Exemplar GrwthIncmUn	0	\$0	0	\$0.00	\$20.17	\$0.00	\$0.00
EGLX	Enthusiast GameHldgJ	8,500	\$5,580	5	\$0.65	\$0.65	\$0.66	\$0.64
EHE	CI WisdomTreeEU EqHG	0	\$0	0	\$0.00	\$29.65	\$0.00	\$0.00
EHE.B	CI WisdomTrEU EqN-Hg	0	\$0	0	\$0.00	\$27.13	\$0.00	\$0.00
EIF	Exchange Income Corp	10,811	\$515,595	62	\$47.85	\$47.85	\$47.95	\$46.75
EIT.PR.A	Canoe EIT Ser 1 Pr	0	\$0	0	\$0.00	\$24.80	\$0.00	\$0.00
EIT.PR.B	Canoe EIT Ser 2 Pr	0	\$0	0	\$0.00	\$24.36	\$0.00	\$0.00
EIT.UN	Canoe EIT Income Un	37,008	\$473,202	71	\$12.79	\$12.79	\$12.84	\$12.71
ELD	Eldorado Gold Corp.	38,413	\$477,061	219	\$12.46	\$12.46	\$12.52	\$12.10
ELEF	Silver Elephant J	3,000	\$770	2	\$0.27	\$0.27	\$0.27	\$0.25
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$922.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	0	\$0	0	\$0.00	\$17.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF.PR.H	E-L FinancI 5.5 Pr 3	0	\$0	0	\$0.00	\$20.25	\$0.00	\$0.00
ELO	Eloro Resources J	29,130	\$92,408	38	\$3.12	\$3.12	\$3.20	\$3.11
ELR	Eastern Platinum J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ELVA	Electrovaya Inc.	100	\$482	1	\$4.82	\$4.82	\$4.82	\$4.82
EMA	Emera Incorporated	38,214	\$1,956,045	185	\$51.14	\$51.14	\$51.47	\$51.00
EMA.PR.A	Emera Inc. Ser A Pr	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
EMA.PR.B	Emera Inc. Ser B Pr	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
EMA.PR.C	Emera Inc. Ser C Pr	0	\$0	0	\$0.00	\$19.63	\$0.00	\$0.00
EMA.PR.E	Emera Inc. Ser E Pr	0	\$0	0	\$0.00	\$16.61	\$0.00	\$0.00
EMA.PR.F	Emera Inc. Ser F Pr	0	\$0	0	\$0.00	\$17.10	\$0.00	\$0.00
EMA.PR.H	Emera Inc. Ser H Pr	200	\$4,020	1	\$20.10	\$20.10	\$20.10	\$20.10
EMA.PR.J	Emera Inc. Ser J Pr	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
EMA.PR.L	Emera Inc. Ser L Pr	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
EMP.A	Empire Co Cl A NV	17,216	\$596,542	122	\$34.75	\$34.75	\$34.78	\$34.45
EMV.B	Cl Wisdom3EmrgMktDiv	0	\$0	0	\$0.00	\$25.81	\$0.00	\$0.00
ENB	Enbridge Inc.	183,295	\$8,513,441	736	\$46.63	\$46.63	\$46.71	\$46.15
ENB.PF.A	Enbridge Ser 9 Pr	0	\$0	0	\$0.00	\$15.41	\$0.00	\$0.00
ENB.PF.C	Enbridge Ser 11 Pr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ENB.PF.E	Enbridge Ser 13 Pr	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
ENB.PF.G	Enbridge Ser 15 Pr	0	\$0	0	\$0.00	\$13.99	\$0.00	\$0.00
ENB.PF.K	Enbridge Ser 19 Pr	3,000	\$59,132	6	\$19.70	\$19.70	\$19.73	\$19.65
ENB.PF.U	Enbridge Ser L US Pr	2,000	\$37,195	6	\$18.55	\$18.55	\$18.65	\$18.55
ENB.PF.V	Enbridge Ser 5 US Pr	1,100	\$21,970	4	\$19.95	\$19.95	\$20.00	\$19.95
ENB.PR.A	Enbridge 5.50% Pr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
ENB.PR.B	Enbridge Inc Sr B Pr	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
ENB.PR.D	Enbridge Inc Sr D Pr	3,700	\$58,103	7	\$15.65	\$15.65	\$15.80	\$15.58
ENB.PR.F	Enbridge Inc Sr F Pr	100	\$1,593	1	\$15.93	\$15.93	\$15.93	\$15.93
ENB.PR.G	Enbridge Inc Sr G Pr	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
ENB.PR.H	Enbridge Inc Sr H Pr	1,500	\$25,750	3	\$17.19	\$17.19	\$17.19	\$17.12
ENB.PR.J	Enbridge Ser 7 Pr	1,000	\$16,030	1	\$16.03	\$16.03	\$16.03	\$16.03
ENB.PR.N	Enbridge Inc Sr N Pr	700	\$12,467	2	\$17.81	\$17.81	\$17.81	\$17.81
ENB.PR.P	Enbridge Inc Sr P Pr	100	\$1,599	1	\$15.99	\$15.99	\$15.99	\$15.99
ENB.PR.T	Enbridge Inc Sr R Pr	100	\$1,531	1	\$15.31	\$15.31	\$15.31	\$15.31
ENB.PR.V	Enbridge Ser 1 US Pr	1,200	\$24,988	5	\$20.80	\$20.80	\$20.88	\$20.79
ENB.PR.Y	Enbridge Ser 3 Pr	0	\$0	0	\$0.00	\$14.79	\$0.00	\$0.00
ENCC	HoriznCA O&G EqCal E	4,275	\$46,830	11	\$10.95	\$10.95	\$10.99	\$10.89
ENGH	Enghouse Systems Ltd	5,420	\$155,005	49	\$28.75	\$28.75	\$28.75	\$28.33
ENI.UN	Energy Income Fnd Un	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
ENS	E Split Corp. Cl A	5,796	\$77,189	16	\$13.41	\$13.41	\$13.49	\$13.20
ENS.PR.A	E Split Corp. Pr	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
EOX	Euromax Resources J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EPRX	Eupraxia Pharma J	300	\$2,145	1	\$7.15	\$7.15	\$7.15	\$7.15
EPRX.WT	Eupraxia Pharma J Wt	0	\$0	0	\$0.00	\$1.88	\$0.00	\$0.00
EPRX.WT.A	Eupraxia PharmaJ WtA	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
EQB	EQB Inc.	12,705	\$971,293	76	\$76.54	\$76.54	\$77.08	\$75.92
EQB.PR.C	EQB Inc. Pr 3	0	\$0	0	\$0.00	\$22.87	\$0.00	\$0.00
EQL	Invesco S&P500 EqWgt	8,200	\$249,407	22	\$30.47	\$30.47	\$30.47	\$30.36
EQL.F	Invesco S&P500EqCA-H	5,300	\$140,609	13	\$26.58	\$26.58	\$26.59	\$26.38
EQL.U	Invesco S&P500Eq USF	0	\$0	0	\$0.00	\$22.58	\$0.00	\$0.00
EQX	Equinox Gold Corp. J	107,850	\$711,347	181	\$6.67	\$6.67	\$6.67	\$6.38
ERD	Erdene Res Dev J	58,000	\$18,540	5	\$0.32	\$0.32	\$0.33	\$0.32
ERE.UN	European Res REIT Un	24,801	\$63,256	18	\$2.56	\$2.56	\$2.57	\$2.48
ERF	Enerplus Corporation	45,291	\$1,026,915	187	\$22.63	\$22.63	\$22.84	\$22.43
ERO	Ero Copper Corp. J	38,099	\$1,083,885	136	\$28.73	\$28.73	\$28.81	\$28.04
ESG	Invesco S&P500ESG Un	200	\$6,368	2	\$31.84	\$31.84	\$31.84	\$31.84
ESG.F	InvescoS&P500ESG Heg	0	\$0	0	\$0.00	\$27.66	\$0.00	\$0.00
ESGA	BMO MSCI CA Leadr Un	100	\$3,129	1	\$31.29	\$31.29	\$31.29	\$31.29
ESGB	BMO ESG CorpBnd CAD	0	\$0	0	\$0.00	\$25.62	\$0.00	\$0.00
ESGC	Invesco S&PTSXComESG	0	\$0	0	\$0.00	\$23.49	\$0.00	\$0.00
ESGE	BMO MSCI EAFE ESGLdr	200	\$6,128	1	\$30.64	\$30.64	\$30.64	\$30.64
ESGF	BMO ESG US Corp Bond	300	\$7,107	1	\$23.69	\$23.69	\$23.69	\$23.69
ESGG	BMO MSCI Glb ESG Ldr	100	\$3,806	1	\$38.06	\$38.06	\$38.06	\$38.06
ESGH	BMO ESG HiYldUSBndCA	0	\$0	0	\$0.00	\$29.30	\$0.00	\$0.00
ESGH.F	BMO ESG HiYldUSBndHg	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ESGY	BMO MSCI US ESG Ldr	0	\$0	0	\$0.00	\$42.13	\$0.00	\$0.00
ESGY.F	BMO MSCI US ESGLdrHg	0	\$0	0	\$0.00	\$30.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESI	Ensign Engy Services	78,307	\$227,689	76	\$2.88	\$2.88	\$2.94	\$2.87
ESM	Euro Sun Mining J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ESN	Essential Energy Ltd	5,500	\$1,980	1	\$0.36	\$0.36	\$0.36	\$0.36
ESPX	Evolve 500EnhcYld HG	0	\$0	0	\$0.00	\$21.31	\$0.00	\$0.00
ESPX.B	Evolve 500EnhcYld UH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ESPX.U	Evolve 500EnYldUH US	0	\$0	0	\$0.00	\$21.50	\$0.00	\$0.00
ET	Evertz Technologies	1,200	\$14,924	9	\$12.57	\$12.57	\$12.57	\$12.32
ETC	EvolveCryptocurUH CA	130	\$793	2	\$6.10	\$6.10	\$6.10	\$6.10
ETC.U	EvolveCryptocurUH US	0	\$0	0	\$0.00	\$4.08	\$0.00	\$0.00
ETG	Entree Resources J	0	\$0	0	\$0.00	\$1.35	\$0.00	\$0.00
ETHH	Purpose EthrCA CurHg	3,075	\$20,925	7	\$6.85	\$6.85	\$6.85	\$6.74
ETHH.B	Purpose EthrCA NC Hg	7,200	\$56,869	38	\$7.98	\$7.98	\$8.00	\$7.80
ETHH.U	Purpose EthrUS\$NC Hg	35	\$259	1	\$0.00	\$7.21	\$0.00	\$0.00
ETHI	Horizon GlbSustLdr A	600	\$26,086	3	\$43.41	\$43.41	\$43.49	\$43.41
ETHQ	3iQ Ether Un	0	\$0	0	\$0.00	\$8.71	\$0.00	\$0.00
ETHQ.U	3iQ Ether Un	0	\$0	0	\$0.00	\$7.42	\$0.00	\$0.00
ETHR	Ether ETF CADenom UH	3,200	\$25,029	6	\$7.94	\$7.94	\$7.94	\$7.80
ETHR.U	Ether ETF USDenom UH	0	\$0	0	\$0.00	\$6.55	\$0.00	\$0.00
ETHX.B	CI GalxyEthermCA UHG	18,600	\$150,900	51	\$8.24	\$8.24	\$8.25	\$8.05
ETHX.U	CI GalxyEthermUS UH	2,283	\$17,094	10	\$7.61	\$7.61	\$7.63	\$7.44
ETHY	Purpose Ether Yld Un	21,300	\$58,105	13	\$2.75	\$2.75	\$2.75	\$2.68
ETHY.B	Purpose EthrYld nchHg	1,600	\$5,370	2	\$3.36	\$3.36	\$3.36	\$3.30
ETHY.U	PurposeEthrYldncHgUS	1,000	\$2,650	1	\$2.65	\$2.65	\$2.65	\$2.65
ETP	1st Tr Glb RskMngeUn	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
ETSX	Evolve 60EnhcYld UH	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
EVT	Economic Investment	0	\$0	0	\$0.00	\$131.50	\$0.00	\$0.00
EXE	Extencicare Inc.	40,500	\$261,764	98	\$6.44	\$6.44	\$6.50	\$6.39
EXN	Excellon Resources J	10,000	\$800	2	\$0.08	\$0.08	\$0.08	\$0.08
EXRO	Exro Tech Inc. J	33,017	\$68,753	56	\$2.06	\$2.06	\$2.14	\$2.06
EXRO.WT	Exro Tech Inc. J Wt	0	\$0	0	\$0.00	\$1.08	\$0.00	\$0.00
EYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
EYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
FANS	FansUnite Entrtnmt J	15,000	\$675	4	\$0.05	\$0.05	\$0.05	\$0.05
FAP	abrdn Asia-PacifcVCC	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
FAR	Foraco Int'l SA	1,900	\$3,203	2	\$1.73	\$1.73	\$1.73	\$1.67
FBGO	Frankln BrandyIncmOp	0	\$0	0	\$0.00	\$20.11	\$0.00	\$0.00
FBT	1st Tr NYSE Arca Bio	0	\$0	0	\$0.00	\$27.03	\$0.00	\$0.00
FBTC	Fidelity AdvBtcnL Un	100	\$1,209	1	\$12.09	\$12.09	\$12.09	\$12.09
FBTC.U	Fidelity Adv Btcn US	0	\$0	0	\$0.00	\$8.76	\$0.00	\$0.00
FC	Firm Cap Mtg Invest	5,700	\$62,367	13	\$10.95	\$10.95	\$10.98	\$10.90
FCCB	Fidelity CdnBndldxUn	0	\$0	0	\$0.00	\$21.25	\$0.00	\$0.00
FCCD	Fidelity Cdn Div L	200	\$5,244	2	\$26.22	\$26.22	\$26.22	\$26.22
FCCL	Fidelity CdnLwVol L	0	\$0	0	\$0.00	\$30.16	\$0.00	\$0.00
FCCM	Fidelity CA Moment L	0	\$0	0	\$0.00	\$9.93	\$0.00	\$0.00
FCCQ	FidelityCdnHiQual L	0	\$0	0	\$0.00	\$29.92	\$0.00	\$0.00
FCCV	Fidelity CdnVal L Un	2,500	\$32,645	4	\$13.05	\$13.05	\$13.08	\$13.05
FCD.UN	Firm Cap Ppty Tr Un	2,300	\$12,178	4	\$5.30	\$5.30	\$5.31	\$5.26
FCGB	Fidelity GlbCore+Bnd	600	\$12,858	1	\$21.43	\$21.43	\$21.43	\$21.43
FCGB.U	Fidelity GlbCorBndUS	0	\$0	0	\$0.00	\$15.73	\$0.00	\$0.00
FCGI	Fidelity GlbMolncm L	0	\$0	0	\$0.00	\$12.16	\$0.00	\$0.00
FCID	Fidelity Int'l Div L	0	\$0	0	\$0.00	\$23.42	\$0.00	\$0.00
FCIG	FidelityGlbInvestBnd	7,000	\$148,422	11	\$21.24	\$21.24	\$21.24	\$21.18
FCIG.U	FidelityGlbInvBnd US	0	\$0	0	\$0.00	\$15.57	\$0.00	\$0.00
FCII	Frankln ClrBrdglInfr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCIL	Fidelity IntlLwVol L	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
FCIM	Fidelity IntlMomnt L	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
FCIQ	Fidelity IntlHiQual	2,400	\$78,978	12	\$32.94	\$32.94	\$32.97	\$32.87
FCIQ.U	Fidelity IntlHiQuaUS	200	\$4,844	1	\$24.22	\$24.22	\$24.22	\$24.22
FCIV	Fidelity Intl Val L	700	\$21,446	3	\$30.64	\$30.64	\$30.64	\$30.62
FCLH	FidelityUS LowVolCur	0	\$0	0	\$0.00	\$36.78	\$0.00	\$0.00
FCMH	FidelityUS Momnt Cur	0	\$0	0	\$0.00	\$8.89	\$0.00	\$0.00
FCMI	Fidelity CdnMolncm L	0	\$0	0	\$0.00	\$24.82	\$0.00	\$0.00
FCMO	Fidelity US Moment L	0	\$0	0	\$0.00	\$9.96	\$0.00	\$0.00
FCMO.U	Fidelity US MomentUS	0	\$0	0	\$0.00	\$9.02	\$0.00	\$0.00
FCQH	FidelityUS HiCurNatr	800	\$35,705	4	\$44.67	\$44.67	\$44.67	\$44.51

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FCR.UN	First Cap REIT Un	17,610	\$248,647	60	\$14.17	\$14.17	\$14.20	\$13.84
FCRH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$24.25	\$0.00	\$0.00
FCRR	Fidelity US DivRtldx	200	\$6,730	2	\$33.65	\$33.65	\$33.65	\$33.65
FCRR.U	Fidelity US DivRt US	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FCSB	FidelityCdnST CrpBnd	1,000	\$23,982	6	\$24.03	\$24.03	\$24.03	\$23.95
FCSI	Franklin ClrBrdgGrwth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FCU	Fission Uranium J	206,400	\$157,019	225	\$0.77	\$0.77	\$0.77	\$0.74
FCUD	Fidelity US HiDiv Un	400	\$12,148	1	\$30.37	\$30.37	\$30.37	\$30.37
FCUD.U	Fidelity US HiDiv US	0	\$0	0	\$0.00	\$22.72	\$0.00	\$0.00
FCUH	Fidelity US DivCur L	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
FCUL	Fidelity USLowVol Un	300	\$11,979	1	\$39.93	\$39.93	\$39.93	\$39.93
FCUL.U	Fidelity USLowVol US	0	\$0	0	\$0.00	\$29.38	\$0.00	\$0.00
FCUQ	FidelityUS HiQual L	1,900	\$90,098	8	\$47.45	\$47.45	\$47.45	\$47.34
FCUQ.U	FidelityUS HiQual US	0	\$0	0	\$0.00	\$34.97	\$0.00	\$0.00
FCUV	Fidelity US Val L Un	7,600	\$108,152	10	\$14.23	\$14.23	\$14.24	\$14.21
FCUV.U	Fidelity US Val L US	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
FCVH	Fidelity USValCurNeu	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
FDGE	Farmers Edge Inc. J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
FDL	1st TrMornDvLdrCA-Hg	0	\$0	0	\$0.00	\$28.55	\$0.00	\$0.00
FDN	1st Tr DJ Internt Un	0	\$0	0	\$0.00	\$13.88	\$0.00	\$0.00
FDN.F	1st Tr DJ InterntHeg	0	\$0	0	\$0.00	\$10.78	\$0.00	\$0.00
FDY	Faraday Copper CorpJ	19,500	\$13,800	3	\$0.70	\$0.70	\$0.72	\$0.70
FEBB.F	1st Tr CboeUS Eq Heg	0	\$0	0	\$0.00	\$37.82	\$0.00	\$0.00
FEC	Frontera Energy Corp	9,200	\$91,894	28	\$10.10	\$10.10	\$10.14	\$9.83
FEME	Forstrong EmrgMkt Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FETH	Fidelity Advantg C\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FETH.U	Fidelity Advantg US\$	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
FF	First Mining Gold J	85,900	\$12,885	15	\$0.15	\$0.15	\$0.15	\$0.15
FFH	Fairfax Financial SV	3,461	\$3,927,753	39	\$1,136.17	\$1136.17	\$1138.56	\$1115.94
FFH.PR.C	Fairfax Fin Ser C Pr	600	\$10,614	1	\$17.69	\$17.69	\$17.69	\$17.69
FFH.PR.D	Fairfax Fin Ser D Pr	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
FFH.PR.E	Fairfax Fin Ser E Pr	1,200	\$17,028	4	\$14.19	\$14.19	\$14.19	\$14.19
FFH.PR.F	Fairfax Fin Ser F Pr	0	\$0	0	\$0.00	\$16.67	\$0.00	\$0.00
FFH.PR.G	Fairfax Fin Ser G Pr	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
FFH.PR.H	Fairfax Fin Ser H Pr	0	\$0	0	\$0.00	\$16.93	\$0.00	\$0.00
FFH.PR.I	Fairfax Fin Ser I Pr	0	\$0	0	\$0.00	\$15.07	\$0.00	\$0.00
FFH.PR.J	Fairfax Fin Ser J Pr	100	\$1,820	1	\$18.20	\$18.20	\$18.20	\$18.20
FFH.PR.K	Fairfax Fin Ser K Pr	0	\$0	0	\$0.00	\$17.60	\$0.00	\$0.00
FFH.PR.M	Fairfax Fin Ser M Pr	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
FFH.U	Fairfax Fin SV USF	0	\$0	0	\$0.00	\$696.51	\$0.00	\$0.00
FFN	NA Fin 15 Split A	36,600	\$124,142	14	\$3.43	\$3.43	\$3.44	\$3.36
FFN.PR.A	NA Fin 15 Split 2 Pr	5,303	\$51,557	8	\$9.71	\$9.71	\$9.74	\$9.71
FGAA.U	FG AcquisCorpRV A US	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
FGAA.WT.U	FG AcquisCorp Wt USF	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FGB	CI ST GovtBondCI ETF	0	\$0	0	\$0.00	\$17.58	\$0.00	\$0.00
FGGE	Franklin GlbGrowFund	200	\$4,278	1	\$21.39	\$21.39	\$21.39	\$21.39
FGO	CI EnhancGovtBnd Heg	9,500	\$92,778	13	\$9.76	\$9.76	\$9.78	\$9.75
FGO.U	CI EnhancGvtBndHG US	0	\$0	0	\$0.00	\$9.86	\$0.00	\$0.00
FGRW	Forstrong GlbGrowth	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FHG	1stTr AlphDEX US Ind	0	\$0	0	\$0.00	\$43.10	\$0.00	\$0.00
FHG.F	1stTr AlphDEX US Heg	0	\$0	0	\$0.00	\$21.48	\$0.00	\$0.00
FHH	1stTr AlpDEX US Hlth	0	\$0	0	\$0.00	\$37.70	\$0.00	\$0.00
FHH.F	1stTr AlpDEXUSHlth Hg	0	\$0	0	\$0.00	\$21.28	\$0.00	\$0.00
FHI	CI HealthCareCovr HG	200	\$2,315	2	\$11.58	\$11.58	\$11.58	\$11.57
FHI.B	CI HlthCr GiaCovUnHg	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
FHI.U	CI HlthCareCovrHegUS	0	\$0	0	\$0.00	\$10.06	\$0.00	\$0.00
FHIS	FranklinBis UltShBnd	500	\$10,160	1	\$20.32	\$20.32	\$20.32	\$20.32
FHQ	1stTr AlpDEX US Tech	100	\$7,284	1	\$72.84	\$72.84	\$72.84	\$72.84
FHQ.F	1stTr AlpDEXUSTechHg	0	\$0	0	\$0.00	\$36.01	\$0.00	\$0.00
FIE	iShares CdnFinMo Un	46,800	\$303,998	28	\$6.50	\$6.50	\$6.50	\$6.47
FIG	CI Invest GrdBnd Heg	10,150	\$91,254	14	\$9.00	\$9.00	\$9.00	\$8.98
FIG.U	CI InvestGrdBndHG US	0	\$0	0	\$0.00	\$8.58	\$0.00	\$0.00
FIH.U	Fairfax India SV USF	3,200	\$44,682	9	\$13.97	\$13.97	\$14.05	\$13.87
FIL	Filo Corp. J	20,494	\$438,841	119	\$21.37	\$21.37	\$21.60	\$21.21
FINC	Forstrong Gbl Incm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
FINE	Forstrng GblEx-NA Eq	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FINO	Franklin Innov Fund	0	\$0	0	\$0.00	\$15.77	\$0.00	\$0.00
FINT	1st TrIntlCapStrngth	0	\$0	0	\$0.00	\$24.96	\$0.00	\$0.00
FLBA	Franklin CoreBalActv	0	\$0	0	\$0.00	\$22.95	\$0.00	\$0.00
FLCI	Franklin BissCorpBnd	0	\$0	0	\$0.00	\$16.66	\$0.00	\$0.00
FLCP	Franklin Bis Cor+Bnd	765	\$12,990	8	\$16.98	\$16.98	\$16.98	\$16.98
FLDM	Franklin IntlMltfctr	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
FLGA	Franklin GlbCorBndUn	1,820	\$33,349	6	\$18.31	\$18.31	\$18.35	\$18.31
FLGD	Franklin GblDivQual	0	\$0	0	\$0.00	\$23.26	\$0.00	\$0.00
FLI	CI US&CA LifecoCv HG	800	\$7,551	3	\$9.45	\$9.45	\$9.45	\$9.42
FLNT	FLINT Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FLOW	Flow Beverage J SV	3,500	\$1,225	1	\$0.35	\$0.35	\$0.35	\$0.35
FLRM	Franklin RskMngCA Eq	0	\$0	0	\$0.00	\$25.31	\$0.00	\$0.00
FLSD	FranklinBis SH DurBnd	170	\$3,121	2	\$18.36	\$18.36	\$18.36	\$18.36
FLUS	Franklin US LargeCap	680	\$23,755	6	\$34.94	\$34.94	\$34.94	\$34.92
FLX	Purpose GblFlxCredUn	0	\$0	0	\$0.00	\$6.87	\$0.00	\$0.00
FLX.B	PurposeGblFlxCrCA Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00
FLX.U	PurposeGblflxNCHG US	0	\$0	0	\$0.00	\$6.82	\$0.00	\$0.00
FM	First Quantum Mnrl J	90,214	\$3,116,875	466	\$34.64	\$34.64	\$34.79	\$33.96
FN	First Nat'l Fin Corp	1,899	\$71,839	11	\$37.90	\$37.90	\$37.96	\$37.67
FN.PR.A	1st Natl Fin Sr 1 Pr	0	\$0	0	\$0.00	\$10.60	\$0.00	\$0.00
FN.PR.B	1st Natl Fin Sr 2 Pr	0	\$0	0	\$0.00	\$13.44	\$0.00	\$0.00
FNV	Franco-Nevada Corp.	13,669	\$2,602,072	111	\$190.03	\$190.03	\$191.69	\$189.05
FOM	Foran Mining Corp J	22,037	\$86,725	67	\$3.86	\$3.86	\$4.01	\$3.86
FOOD	Goodfood Market J	500	\$210	1	\$0.42	\$0.42	\$0.42	\$0.42
FORA	VerticalScope J SV	5,100	\$27,102	6	\$5.32	\$5.32	\$5.33	\$5.28
FORZ	Forza Pete Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
FOUR	Horizons Indust A Un	0	\$0	0	\$0.00	\$30.64	\$0.00	\$0.00
FPR	CI Preferred Shr Un	0	\$0	0	\$0.00	\$19.48	\$0.00	\$0.00
FQC	CI MSCI CAQualCI ETF	0	\$0	0	\$0.00	\$31.64	\$0.00	\$0.00
FR	First Majestic J	107,969	\$887,080	342	\$8.20	\$8.20	\$8.36	\$8.11
FRU	Freehold Royalties	46,216	\$642,405	159	\$13.85	\$13.85	\$14.00	\$13.75
FRX	Fennec Pharmaceut J	0	\$0	0	\$0.00	\$11.64	\$0.00	\$0.00
FSB	CI Enhnc ShrtDur Bnd	21,800	\$206,909	26	\$9.49	\$9.49	\$9.50	\$9.49
FSB.U	CI EnhancShrtBnd US	0	\$0	0	\$0.00	\$9.68	\$0.00	\$0.00
FSF	CI Gbl Fin Sectr Un	560	\$11,914	2	\$21.27	\$21.27	\$21.27	\$21.27
FSL	1st Tr SnrLoan Cad-H	200	\$3,402	1	\$17.01	\$17.01	\$17.01	\$17.01
FST	1st Tr CdnCapStrngUn	0	\$0	0	\$0.00	\$43.22	\$0.00	\$0.00
FSV	FirstService Corp.	11,361	\$2,255,522	98	\$198.67	\$198.67	\$199.13	\$197.42
FSY	Forsys Metals Corp J	572,420	\$223,292	696	\$0.39	\$0.39	\$0.40	\$0.37
FSZ	Fiera Capital A SV	45,300	\$262,738	80	\$5.82	\$5.82	\$5.85	\$5.65
FT	Fortune Minerals J	36,000	\$1,440	2	\$0.04	\$0.04	\$0.04	\$0.04
FTG	Firan Tech Grp Corp.	4,200	\$14,322	7	\$3.43	\$3.43	\$3.43	\$3.40
FTN	Financial 15 Splt A	9,500	\$83,094	13	\$8.78	\$8.78	\$8.78	\$8.71
FTN.PR.A	Financial 15 Splt Pr	602	\$5,734	4	\$9.53	\$9.53	\$9.53	\$9.52
FTS	Fortis Inc.	51,906	\$2,787,082	331	\$53.63	\$53.63	\$54.04	\$53.55
FTS.PR.F	Fortis Inc. 1st Pr F	0	\$0	0	\$0.00	\$19.12	\$0.00	\$0.00
FTS.PR.G	Fortis Inc. 1st Pr G	900	\$16,874	2	\$18.74	\$18.74	\$18.75	\$18.74
FTS.PR.H	Fortis Inc. 1st Pr H	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
FTS.PR.I	Fortis Inc.1st Pr I	0	\$0	0	\$0.00	\$15.34	\$0.00	\$0.00
FTS.PR.J	Fortis Inc. 1st Pr J	0	\$0	0	\$0.00	\$18.31	\$0.00	\$0.00
FTS.PR.K	Fortis Inc. 1st Pr K	200	\$3,282	2	\$16.41	\$16.41	\$16.41	\$16.41
FTS.PR.M	Fortis Inc. 1st Pr M	700	\$11,608	2	\$16.60	\$16.60	\$16.60	\$16.48
FTT	Finning Int'l Inc.	61,124	\$2,501,941	277	\$41.27	\$41.27	\$41.45	\$40.02
FTU	US Financial 15 CI A	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
FTU.PR.B	US Financial15 Pr 12	0	\$0	0	\$0.00	\$6.90	\$0.00	\$0.00
FUD	1st Tr ValLnDivCA-Hg	0	\$0	0	\$0.00	\$31.85	\$0.00	\$0.00
FURY	Fury Gld Mines Ltd J	4,005	\$1,952	8	\$0.50	\$0.50	\$0.50	\$0.49
FVI	Fortuna Silver Mines	60,046	\$246,323	88	\$4.10	\$4.10	\$4.14	\$4.02
FVL	Freegold Ventures J	2,000	\$855	2	\$0.42	\$0.42	\$0.44	\$0.42
FWCP	Franklin WstCore+Bnd	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
FXM	CI Mornstr CA Val Un	2,300	\$46,844	5	\$20.39	\$20.39	\$20.42	\$20.29
G	Augusta Gold Corp. J	8,620	\$7,327	3	\$0.85	\$0.85	\$0.85	\$0.85
GATO	Gatos Silver, Inc. J	600	\$3,582	3	\$6.01	\$6.01	\$6.01	\$5.89
GAU	Galiano Gold Inc. J	10,000	\$8,240	7	\$0.84	\$0.84	\$0.84	\$0.82
GBAL	iShrESG Bal ETF Port	800	\$33,517	2	\$41.90	\$41.90	\$41.90	\$41.89
GBAR	Monarch Mining CorpJ	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GBT	BMTC Group Inc.	0	\$0	0	\$0.00	\$11.60	\$0.00	\$0.00
G CBD	Guardian Cdn Bond Un	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
GCG	Guardian Capital	0	\$0	0	\$0.00	\$37.29	\$0.00	\$0.00
GCG.A	Guardian Cap Cl A NV	600	\$24,726	2	\$41.01	\$41.01	\$41.31	\$41.01
GCL	Colabor Group Inc.	700	\$727	2	\$1.06	\$1.06	\$1.06	\$1.03
GCNS	iShr ESG Conserv Bal	0	\$0	0	\$0.00	\$37.10	\$0.00	\$0.00
GCSC	GuardianCAContrlEqUH	0	\$0	0	\$0.00	\$21.08	\$0.00	\$0.00
GCTB	Guard Ult-Sh CdnT-bl	0	\$0	0	\$0.00	\$50.26	\$0.00	\$0.00
GDC	Genesis Land Dev	0	\$0	0	\$0.00	\$2.25	\$0.00	\$0.00
GDEP	GuardianEqPathETF Hg	0	\$0	0	\$0.00	\$19.20	\$0.00	\$0.00
GDEP.B	Guardian EqPath Unhg	0	\$0	0	\$0.00	\$18.98	\$0.00	\$0.00
GDI	GDI Integrated SV J	504	\$21,138	4	\$41.81	\$41.81	\$42.24	\$41.81
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$13.89	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	1,200	\$24,752	4	\$20.71	\$20.71	\$20.71	\$20.60
GDPY.B	Guardian PremYldUnhg	300	\$5,985	2	\$19.95	\$19.95	\$19.95	\$19.95
GDV	Gibl Div GrowSplit A	200	\$1,860	2	\$9.31	\$9.31	\$9.31	\$9.29
GDV.PR.A	Gibl DivGrowSplit Pr	0	\$0	0	\$0.00	\$9.45	\$0.00	\$0.00
GEC	Gibl Education Com J	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
GEI	Gibson Energy Inc	50,640	\$983,620	176	\$19.44	\$19.44	\$19.48	\$19.30
GENM	Generation Mining J	3,000	\$1,125	3	\$0.39	\$0.39	\$0.39	\$0.37
GEO	Geodrill Limited Ord	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
GEQT	iShr ESG Eqty Portfl	400	\$19,018	2	\$47.56	\$47.56	\$47.56	\$47.54
GFL	GFL Environment SV	35,406	\$1,626,131	181	\$45.43	\$45.43	\$46.81	\$45.39
GFP	Green1st ForestProdJ	9,900	\$10,887	2	\$1.13	\$1.13	\$1.13	\$1.07
GGA	Goldgroup Mining J	42,000	\$1,680	1	\$0.04	\$0.04	\$0.04	\$0.04
GGAC	GuardianFndmtlEqUnhg	0	\$0	0	\$0.00	\$17.28	\$0.00	\$0.00
GGD	GoGold Resources J	107,550	\$153,764	109	\$1.44	\$1.44	\$1.48	\$1.39
GGEM	Guardian EmgMkt Unhg	0	\$0	0	\$0.00	\$15.14	\$0.00	\$0.00
GGRO	iShrESG GrowthPortfl	0	\$0	0	\$0.00	\$44.25	\$0.00	\$0.00
GH	Gamehost Inc.	0	\$0	0	\$0.00	\$8.82	\$0.00	\$0.00
GIB.A	CGI Inc. Cl A SV	19,107	\$2,627,274	142	\$137.50	\$137.50	\$137.91	\$136.16
GIGR	Guardian i3 REIT Heg	0	\$0	0	\$0.00	\$20.13	\$0.00	\$0.00
GIGR.B	Guardian i3REIT Unhg	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
GIL	Gildan Activewear	24,644	\$971,699	143	\$39.42	\$39.42	\$39.64	\$39.00
GIQG	Guard i3 GlbGrow Heg	0	\$0	0	\$0.00	\$22.83	\$0.00	\$0.00
GIQG.B	Guard i3 GlbGro Unhg	0	\$0	0	\$0.00	\$20.52	\$0.00	\$0.00
GIQU	Guard i3 USGrow Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIQU.B	Guard i3 US GrowUnhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
GIVX	Givex Corp.	1,000	\$445	1	\$0.45	\$0.45	\$0.45	\$0.45
GLCC	Horizn Gld EqCvCl E	9,600	\$219,517	29	\$22.90	\$22.90	\$22.98	\$22.70
GLG	GLG Life Tech Corp J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GLO	Global Atomic Corp J	139,599	\$190,720	90	\$1.38	\$1.38	\$1.39	\$1.32
GLXY	Galaxy Digital J Ord	18,035	\$90,007	43	\$4.95	\$4.95	\$5.04	\$4.85
GMNG	Gamelancer Media J	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
GMTN	Gold Mountain Mng J	37,500	\$4,125	2	\$0.11	\$0.11	\$0.11	\$0.11
GMX	Globex Mining Ent J	3,000	\$2,450	2	\$0.82	\$0.82	\$0.82	\$0.81
GGR	Osisko GrnAcq J A RV	0	\$0	0	\$0.00	\$10.11	\$0.00	\$0.00
GGR.WT	Osisko GreenAcq J Wt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
GOLD	GoldMining Inc. J	65,500	\$77,475	32	\$1.20	\$1.20	\$1.20	\$1.15
GOOS	Cda Goose Hldgs SV	40,606	\$855,766	109	\$21.00	\$21.00	\$21.28	\$20.52
GPMD	GuardPath Decumltln42	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
GRA	NanoXplore Inc. J	4,200	\$11,190	20	\$2.64	\$2.64	\$2.74	\$2.62
GRC	Gold Springs Res J	1,000	\$85	1	\$0.09	\$0.09	\$0.09	\$0.09
GRID	Tantalus Sys Hldg J	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
GRN	Greenlane Renew J	73,000	\$15,560	16	\$0.23	\$0.23	\$0.23	\$0.20
GRNI	BMO BrkfldRenwinfrs	0	\$0	0	\$0.00	\$26.79	\$0.00	\$0.00
GRT.UN	Granite RI Est Tr Un	2,802	\$204,419	20	\$73.08	\$73.08	\$73.22	\$72.78
GSY	goeasy Ltd.	3,820	\$476,617	33	\$125.06	\$125.06	\$125.20	\$124.01
GTE	Gran Tierra Energy	7,900	\$66,069	17	\$8.47	\$8.47	\$8.47	\$8.28
GUD	Knight Therapeutics	7,001	\$32,225	10	\$4.60	\$4.60	\$4.61	\$4.57
GURU	GURU Organic Energy	0	\$0	0	\$0.00	\$2.45	\$0.00	\$0.00
GUTB.U	Guard Ult-Sh US T-BI	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
GVC	Glacier Media Inc. J	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GWO	Great-West Lifeco	55,350	\$2,093,298	262	\$37.78	\$37.78	\$37.95	\$37.77
GWO.PR.G	Gt-West Lifeco Pr G	100	\$1,871	1	\$18.71	\$18.71	\$18.71	\$18.71
GWO.PR.H	Gt-West Lifeco Pr H	300	\$5,307	3	\$17.70	\$17.70	\$17.70	\$17.67

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GWO.PR.I	Gt-West Lifeco Pr I	100	\$1,651	1	\$16.51	\$16.51	\$16.51	\$16.51
GWO.PR.L	Gt-West Lifeco Pr L	900	\$18,720	3	\$20.80	\$20.80	\$20.80	\$20.80
GWO.PR.M	Gt-West Lifeco Pr M	0	\$0	0	\$0.00	\$21.32	\$0.00	\$0.00
GWO.PR.N	Gt-West Lifeco Pr N	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
GWO.PR.P	Gt-West Lifeco Pr P	0	\$0	0	\$0.00	\$19.26	\$0.00	\$0.00
GWO.PR.Q	Gt-West Lifeco Pr Q	1,100	\$20,520	4	\$18.50	\$18.50	\$18.74	\$18.50
GWO.PR.R	Gt-West Lifeco Pr R	0	\$0	0	\$0.00	\$17.35	\$0.00	\$0.00
GWO.PR.S	Gt-West Lifeco Pr S	700	\$13,202	2	\$18.92	\$18.92	\$18.92	\$18.85
GWO.PR.T	Gt-West Lifeco Pr T	100	\$1,905	1	\$19.05	\$19.05	\$19.05	\$19.05
GWO.PR.Y	Gt-West Lifeco Pr Y	0	\$0	0	\$0.00	\$17.24	\$0.00	\$0.00
GXE	Gear Energy Ltd.	322,500	\$257,470	57	\$0.81	\$0.81	\$0.81	\$0.79
H	Hydro One Limited	44,921	\$1,636,861	272	\$36.46	\$36.46	\$36.59	\$36.33
HAB	Horizon CorpBnd E Un	5,000	\$47,442	4	\$9.48	\$9.48	\$9.49	\$9.48
HAC	Horizon Seasonl E Un	3,410	\$86,038	10	\$25.25	\$25.25	\$25.25	\$25.21
HAD	Horizon ActvCdnBndUn	0	\$0	0	\$0.00	\$8.47	\$0.00	\$0.00
HAEB	HoriznActESG CrpBndA	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
HAF	Horizon ActiveGlb E	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
HAI	Haivision Systems	300	\$1,059	1	\$3.53	\$3.53	\$3.53	\$3.53
HAL	Horizons Cdn Div E	700	\$12,930	2	\$18.48	\$18.48	\$18.48	\$18.46
HARB	Horizon TacTotRetBnd	600	\$5,882	2	\$9.81	\$9.81	\$9.81	\$9.79
HARB.J	Horizn TacAbsolBndDv	2,500	\$21,475	1	\$8.59	\$8.59	\$8.59	\$8.59
HARB.U	HoriznTacTotRetUH US	0	\$0	0	\$0.00	\$7.99	\$0.00	\$0.00
HARC	Horizons AbsolGlbCur	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HAZ	Horizon GlbDiv E Un	2,400	\$70,164	5	\$29.25	\$29.25	\$29.25	\$29.22
HBA	Hamilton AusBk=Wgt E	400	\$8,348	2	\$20.89	\$20.89	\$20.89	\$20.85
HBAL	Horizons Bal TRI A	3,700	\$49,210	4	\$13.30	\$13.30	\$13.30	\$13.30
HBB	Horizon Cdn SlctUniv	11,600	\$516,909	24	\$44.63	\$44.63	\$44.63	\$44.43
HBD	BetaPro GldBul-2x Br	500	\$5,670	1	\$11.34	\$11.34	\$11.34	\$11.34
HBF	HarvestBrndLdr+ A Un	13,800	\$129,106	13	\$9.37	\$9.37	\$9.37	\$9.33
HBF.B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$10.21	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$10.41	\$0.00	\$0.00
HBFE	Harvest BrandLead A	0	\$0	0	\$0.00	\$10.29	\$0.00	\$0.00
HBGD	HoriznBigDataHrdwr A	0	\$0	0	\$0.00	\$20.85	\$0.00	\$0.00
HBGD.U	HoriznBigDataHrdwrUS	0	\$0	0	\$0.00	\$18.08	\$0.00	\$0.00
HBKD	BetaPro EqCdnBnk2xBr	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBKU	BetaPro EqCdnBnk2xBl	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBLK	Blockchain Tech A Un	200	\$2,124	1	\$10.62	\$10.62	\$10.62	\$10.62
HBM	Hudbay Minerals Inc.	146,300	\$964,288	421	\$6.60	\$6.60	\$6.69	\$6.47
HBNK	Horizn EqWgtBanksIdx	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
HBP	Helix BioPharma	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HBU	BetaPro GldBul 2x Bl	1,800	\$19,161	2	\$10.66	\$10.66	\$10.66	\$10.63
HBUG	HorizonsGX CybrsecUn	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
HCA	Hamilton CadBkRev Un	600	\$11,622	1	\$19.37	\$19.37	\$19.37	\$19.37
HCAL	Hamilton EnhancA Bk	4,285	\$81,199	17	\$19.02	\$19.02	\$19.02	\$18.81
HCG	Home Capital Group	2,023	\$88,418	13	\$43.70	\$43.70	\$43.72	\$43.70
HCLN	Harvest CleanEngy Un	1,200	\$12,448	4	\$10.39	\$10.39	\$10.39	\$10.35
HCON	Horizons ConservTRI	5,300	\$64,669	5	\$12.20	\$12.20	\$12.21	\$12.19
HCRE	Horizons EqICA REIT	900	\$21,501	2	\$23.89	\$23.89	\$23.89	\$23.89
HDGE	Accelerate Absol Heg	200	\$4,570	1	\$22.85	\$22.85	\$22.85	\$22.85
HDIF	Harvest DiverMolncmA	21,050	\$162,468	31	\$7.74	\$7.74	\$7.74	\$7.66
HDIV	HamiltonEnhnMltSecCl	9,200	\$139,930	30	\$15.24	\$15.24	\$15.25	\$15.13
HEAL	Purpose HlthcrInnov	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
HEB	Hamilton Cdn Bk=Wgt	300	\$4,590	1	\$15.30	\$15.30	\$15.30	\$15.30
HED	BetaProS&PTSXEngy-2x	0	\$0	0	\$0.00	\$6.16	\$0.00	\$0.00
HEO	H2O Innovation Inc.	40,471	\$114,074	39	\$2.88	\$2.88	\$2.91	\$2.77
HERO	Evolve E-Gaming HgUn	500	\$13,580	1	\$27.16	\$27.16	\$27.16	\$27.16
HEU	BetaProS&PTSX Engy2x	15,900	\$402,631	92	\$25.31	\$25.31	\$25.64	\$25.03
HEWB	Horizons EqICdaBanks	1,300	\$36,590	4	\$28.16	\$28.16	\$28.17	\$28.14
HEXO.WT.A	HEXO Corp. A Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HFD	BetaProSPTSX Fin -2x	1,100	\$13,160	4	\$11.90	\$11.90	\$12.01	\$11.88
HFG	Hamilton Gbl Fin E	700	\$13,860	1	\$19.80	\$19.80	\$19.80	\$19.80
HFIN	Hamilton EnhancA Fin	695	\$9,170	2	\$13.20	\$13.20	\$13.20	\$13.20
HFPC.U	Helios Fairfax SV US	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
HFR	Horizon ActUltST Bnd	20,218	\$197,795	15	\$9.79	\$9.79	\$9.79	\$9.78
HFT	Hamilton Fin Innov	0	\$0	0	\$0.00	\$16.00	\$0.00	\$0.00
HFU	BetaProSPTSXFin 2xBl	1,300	\$21,715	5	\$16.81	\$16.81	\$16.81	\$16.53

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HGD	BetaProCdnGldMn-2xBr	67,200	\$423,614	37	\$6.33	\$6.33	\$6.49	\$6.23
HGGB	HorizonS&P GreenBndA	0	\$0	0	\$0.00	\$21.35	\$0.00	\$0.00
HGGG	Harvest Glb GldGiant	0	\$0	0	\$0.00	\$25.42	\$0.00	\$0.00
HGR	HarvestGlbREITLdr A	0	\$0	0	\$0.00	\$6.01	\$0.00	\$0.00
HGRO	Horizon GrowTRI A Un	2,400	\$33,693	8	\$14.06	\$14.06	\$14.07	\$13.95
HGU	BetaProCdnGldMnr2xBl	100,068	\$1,267,057	161	\$12.67	\$12.67	\$12.87	\$12.35
HGY	Horizons GldYld E Un	15,900	\$151,433	20	\$9.53	\$9.53	\$9.53	\$9.50
HHL	Harvest HlthcrLdr Un	34,200	\$275,084	30	\$8.05	\$8.05	\$8.07	\$8.03
HHL.B	HarvestHealthcrB U-H	2,300	\$20,051	3	\$8.71	\$8.71	\$8.72	\$8.71
HHL.U	HarvestHealthcare US	4,054	\$34,211	7	\$8.45	\$8.45	\$8.47	\$8.42
HHLE	Harvest HlthcrIncm A	870	\$8,857	2	\$10.18	\$10.18	\$10.18	\$10.18
HHRS	Hammerhead Engy A	4,102	\$67,406	18	\$17.00	\$17.00	\$17.00	\$16.18
HHRS.WT	Hammerhead Engy Wt	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
HIG	Brompton GlbHlthcrCA	0	\$0	0	\$0.00	\$8.28	\$0.00	\$0.00
HIG.U	Brompton GlbHlthcrUS	0	\$0	0	\$0.00	\$9.35	\$0.00	\$0.00
HISU.U	US HlIntrstSvgnUNH US	1,316	\$132,142	9	\$100.41	\$100.41	\$100.42	\$100.41
HIU	BetaProSP500DlyInvrS	1,000	\$13,620	1	\$13.62	\$13.62	\$13.62	\$13.62
HIX	BetaPro60 DailyInvrS	6,800	\$205,160	5	\$30.13	\$30.13	\$30.22	\$30.10
HLF	High Liner Foods Inc	1,700	\$20,399	7	\$12.00	\$12.00	\$12.02	\$11.97
HLFE	Harvest CdnEq Incm A	0	\$0	0	\$0.00	\$10.64	\$0.00	\$0.00
HLIF	Harvest CdnEq Incm A	2,500	\$21,584	8	\$8.66	\$8.66	\$8.66	\$8.60
HLIT	HoriznGlbLithiumProd	2,200	\$73,578	11	\$33.44	\$33.44	\$33.53	\$33.39
HLPR	Horizn LadrCA PrShr	1,900	\$39,828	3	\$20.93	\$20.93	\$21.00	\$20.93
HLS	HLS Therapeutics J	0	\$0	0	\$0.00	\$4.61	\$0.00	\$0.00
HMAX	Hamilton CdnFinMax E	74,157	\$1,034,097	90	\$13.97	\$13.97	\$13.99	\$13.85
HMJI	BetaPro MarijCoInvrA	0	\$0	0	\$0.00	\$26.63	\$0.00	\$0.00
HMJU	BetaPro MarijCo2xBul	0	\$0	0	\$0.00	\$9.75	\$0.00	\$0.00
HMM.A	Hammond Mfg Cl A SV	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
HMMJ	Horizons Marij Lfe A	208	\$1,901	2	\$9.14	\$9.14	\$9.14	\$9.14
HMMJ.U	Horizons Marij US	0	\$0	0	\$0.00	\$6.30	\$0.00	\$0.00
HMP	Horizn ActCdnMunBd E	500	\$4,560	2	\$9.12	\$9.12	\$9.12	\$9.12
HND	BetaProNatGas Lev Br	13,330	\$742,019	31	\$56.67	\$56.67	\$56.80	\$54.68
HNU	BetaPro NatGasLevBul	479,655	\$6,303,981	641	\$12.91	\$12.91	\$13.43	\$12.87
HOD	BetaPro CrdOilInvrBr	238,200	\$2,160,767	107	\$9.01	\$9.01	\$9.20	\$8.82
HOG	Horizn PplnEngyServA	600	\$6,006	1	\$10.01	\$10.01	\$10.01	\$10.01
HOM.U	BSR REIT Invest USF	3,600	\$44,414	13	\$12.41	\$12.41	\$12.41	\$12.23
HOM.UN	BSR REIT Invest Un	3,792	\$63,162	22	\$16.79	\$16.79	\$16.79	\$16.49
HOT.U	American Hotl Un USF	0	\$0	0	\$0.00	\$1.66	\$0.00	\$0.00
HOT.UN	American Hotl LP Un	1,000	\$2,230	1	\$2.23	\$2.23	\$2.23	\$2.23
HOU	BetaPro CrdOilLevBul	94,649	\$1,282,951	93	\$13.61	\$13.61	\$13.84	\$13.25
HPF	HarvestEnergyLdr+ Un	100	\$344	1	\$3.44	\$3.44	\$3.44	\$3.44
HPF.U	HarvestEnergyLdr+ US	0	\$0	0	\$0.00	\$4.11	\$0.00	\$0.00
HPR	Horizon Pref Cl E Un	27,700	\$199,331	24	\$7.18	\$7.18	\$7.21	\$7.18
HPS.A	Hammond Power A SV	1,900	\$101,289	14	\$53.09	\$53.09	\$54.03	\$52.88
HQD	BetaProNSDQ100 -2xBr	243,735	\$4,754,393	312	\$19.41	\$19.41	\$19.90	\$19.30
HQD.U	BtaProNSDQ100-2xBrUS	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
HQU	BetaProNASDAQ100 2xBl	174,759	\$2,462,618	129	\$14.20	\$14.20	\$14.30	\$13.88
HR.UN	H&R Real Estate Un	36,809	\$378,479	101	\$10.37	\$10.37	\$10.37	\$10.17
HRAA	Horizons ReSolvAlloc	600	\$6,720	2	\$11.22	\$11.22	\$11.22	\$11.19
HRED	BetProEqCA REIT-2xBr	0	\$0	0	\$0.00	\$32.88	\$0.00	\$0.00
HREU	BetaProEqCA REIT2xBl	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
HRIF	Harvest Divers Eq Un	0	\$0	0	\$0.00	\$15.11	\$0.00	\$0.00
HRR.UN	Australian REIT A Un	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
HRX	Heroux-Devtek Inc.	1,600	\$24,526	3	\$15.36	\$15.36	\$15.36	\$15.26
HSAB	Horizons CshMaxShare	5,251	\$568,163	31	\$108.08	\$108.08	\$108.37	\$108.04
HSD	BetaPro S&P500 -2xBr	210,270	\$5,380,118	293	\$25.44	\$25.44	\$25.89	\$25.37
HSH	Horizn S&P500CA Hegd	3,200	\$173,916	2	\$54.38	\$54.38	\$54.38	\$54.34
HSL	Horizn ActvFitLoan E	0	\$0	0	\$0.00	\$8.87	\$0.00	\$0.00
HSU	BetaPro S&P500 2x Bl	120,265	\$1,931,965	155	\$16.14	\$16.14	\$16.19	\$15.87
HSUV.U	HorizonsUSD CshMaxUS	1,010	\$106,784	5	\$105.73	\$105.73	\$105.82	\$105.70
HTA	HarvestTechAchvGrw A	10,800	\$162,324	27	\$15.06	\$15.06	\$15.09	\$14.91
HTA.B	HarvestTecAchGroB UH	0	\$0	0	\$0.00	\$14.90	\$0.00	\$0.00
HTA.U	HarvestTechAchGrowUS	0	\$0	0	\$0.00	\$15.89	\$0.00	\$0.00
HTAE	Harvest TechAchiev A	1,200	\$15,879	6	\$13.25	\$13.25	\$13.25	\$13.17
HTB	Horizn US7-10TreasBd	2,700	\$145,164	7	\$53.88	\$53.88	\$53.88	\$53.63
HTB.U	HoriznUS7-10TreaBdUS	300	\$11,912	2	\$39.74	\$39.74	\$39.74	\$39.69

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HUBL	Harvest US BkLeadUn	700	\$7,140	3	\$10.20	\$10.20	\$10.21	\$10.19
HUBL.U	Harvest USBkLead US	0	\$0	0	\$0.00	\$12.51	\$0.00	\$0.00
HUC	Horizons CrudOil ETF	499	\$10,537	3	\$21.09	\$21.09	\$21.12	\$21.09
HUF	Horizons UltST USBnd	0	\$0	0	\$0.00	\$13.34	\$0.00	\$0.00
HUF.U	Horizons UltST BndUS	0	\$0	0	\$0.00	\$9.69	\$0.00	\$0.00
HUG	Horizons Gold ETF	2,000	\$30,620	2	\$15.31	\$15.31	\$15.31	\$15.31
HULC	HorizonsUS LrgCapldx	200	\$14,125	2	\$70.68	\$70.68	\$70.68	\$70.57
HULC.U	Horizon LrgCapldx US	0	\$0	0	\$0.00	\$70.99	\$0.00	\$0.00
HUM	Hamilton USMidSmFinE	0	\$0	0	\$0.00	\$23.86	\$0.00	\$0.00
HUM.U	HamiltonUS M/S FinUS	0	\$0	0	\$0.00	\$18.56	\$0.00	\$0.00
HUN	Horizons NatrlGasETF	300	\$3,525	2	\$11.67	\$11.67	\$11.79	\$11.67
HURA	Horizon GlbUranium A	2,300	\$61,895	8	\$26.97	\$26.97	\$26.98	\$26.71
HUT	Hut 8 Mining Corp J	329,900	\$1,109,769	183	\$3.36	\$3.36	\$3.44	\$3.13
HUTE	Harvest EqIWG Util A	0	\$0	0	\$0.00	\$10.57	\$0.00	\$0.00
HUTL	Harvest Eq Wght Util	7,100	\$114,582	18	\$16.20	\$16.20	\$16.20	\$16.11
HUTS	Hamilton EnhncUtil E	2,410	\$28,772	6	\$11.95	\$11.95	\$11.95	\$11.91
HUV	BetaProSP500ST Futre	20,630	\$359,669	36	\$17.32	\$17.32	\$17.64	\$17.27
HUZ	Horizons Silver ETF	1,000	\$11,227	2	\$11.23	\$11.23	\$11.23	\$11.22
HWO	High Arctic Engy Inc	5,400	\$7,325	5	\$1.36	\$1.36	\$1.37	\$1.35
HWX	Headwater Expl Inc.	87,225	\$606,024	155	\$6.94	\$6.94	\$7.03	\$6.85
HXCN	HorizonsS&PTXSCapldx	3,800	\$118,963	15	\$31.32	\$31.32	\$31.32	\$31.25
HXD	BetaProS&PTX60-2xBr	15,600	\$112,800	10	\$7.23	\$7.23	\$7.25	\$7.22
HXDM	Horizons IntlMkts Eq	3,800	\$153,169	8	\$40.33	\$40.33	\$40.33	\$40.25
HXDM.U	Horizons IntlMktEqUS	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
HXE	Horizn S&PCapEngyldx	1,700	\$54,528	3	\$32.09	\$32.09	\$32.09	\$32.04
HXEM	Horizons EmergMkt Eq	0	\$0	0	\$0.00	\$31.37	\$0.00	\$0.00
HXF	Horizn S&PCapFin Idx	1,000	\$58,262	6	\$58.28	\$58.28	\$58.34	\$58.11
HXH	Horizons CdnHiDivShr	4,200	\$181,949	14	\$43.38	\$43.38	\$43.44	\$43.10
HXQ	Horizon NASDAQ100SHR	2,900	\$168,784	13	\$58.38	\$58.38	\$58.46	\$57.94
HXQ.U	Horizon NASDAQ100 US	0	\$0	0	\$0.00	\$42.09	\$0.00	\$0.00
HXS	Horizons S&P500 Shr	10,022	\$607,846	36	\$60.67	\$60.67	\$60.75	\$60.47
HXS.U	Horizon S&P500 US Sh	0	\$0	0	\$0.00	\$44.21	\$0.00	\$0.00
HXT	Horizon S&P/TSX60	22,503	\$1,113,355	109	\$49.54	\$49.54	\$49.59	\$49.17
HXT.U	Horizon S&P/TSX60 US	0	\$0	0	\$0.00	\$37.93	\$0.00	\$0.00
HXU	BetaProS&PTX60 2xBI	13,520	\$242,638	13	\$17.96	\$17.96	\$18.00	\$17.76
HXX	HoriznEURO 50IndxShr	2,200	\$94,735	7	\$43.06	\$43.06	\$43.07	\$43.04
HYBR	Horizn Actv Bnd&Pr E	0	\$0	0	\$0.00	\$7.58	\$0.00	\$0.00
HYDR	Horizns GblHydrogen	0	\$0	0	\$0.00	\$14.40	\$0.00	\$0.00
HYI	Horizon HighYldBnd E	200	\$1,496	2	\$7.48	\$7.48	\$7.48	\$7.48
HYLD	Hamilton USCvCIHG C\$	17,662	\$216,115	29	\$12.26	\$12.26	\$12.27	\$12.18
HYLD.U	Hamilton USCvCIUH US	300	\$3,738	1	\$12.46	\$12.46	\$12.46	\$12.46
HZD	BetaPro Slvr -2DlyBr	7,300	\$101,670	8	\$13.79	\$13.79	\$14.06	\$13.79
HZM	Horizonte Min Ord J	0	\$0	0	\$0.00	\$2.66	\$0.00	\$0.00
HZU	BetaPro Slvr 2xDlyBl	24,180	\$530,376	81	\$22.19	\$22.19	\$22.22	\$21.70
IAF.PR.B	Indstrl AlliancePr B	400	\$7,592	1	\$18.98	\$18.98	\$18.98	\$18.98
IAG	iA Financial Corp.	9,635	\$814,954	68	\$84.63	\$84.63	\$84.95	\$83.14
IAU	i-80 Gold Corp. J	32,500	\$84,745	50	\$2.64	\$2.64	\$2.65	\$2.55
ICAE	InvscoS&PTXSCdnDvESG	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ICE	Canlan Ice Sports	0	\$0	0	\$0.00	\$3.52	\$0.00	\$0.00
ICPB	IA ClaringtnCore Fnd	2,300	\$21,098	2	\$9.18	\$9.18	\$9.18	\$9.16
ICTE	Invscosp/TSXCmpESGTI	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IDEF.B	Manulife IntlDefEqUH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IDG	Indigo Books & Music	6,400	\$9,220	3	\$1.44	\$1.44	\$1.45	\$1.43
IDIV.B	Manulife Intl Div UH	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
IE	Ivanhoe Electric J	0	\$0	0	\$0.00	\$19.45	\$0.00	\$0.00
IFA	iFabric Corp. J	0	\$0	0	\$0.00	\$1.32	\$0.00	\$0.00
IFC	Intact Fin Corp.	18,221	\$3,528,144	144	\$194.06	\$194.06	\$194.34	\$191.87
IFC.PR.A	Intact Fin A Ser 1	0	\$0	0	\$0.00	\$16.12	\$0.00	\$0.00
IFC.PR.C	Intact Fin A Ser 3	500	\$8,830	2	\$17.66	\$17.66	\$17.66	\$17.66
IFC.PR.E	Intact Fin A Ser 5	0	\$0	0	\$0.00	\$19.50	\$0.00	\$0.00
IFC.PR.F	Intact Fin A Sr 6 Pr	0	\$0	0	\$0.00	\$19.51	\$0.00	\$0.00
IFC.PR.G	Intact Fin A Sr 7 Pr	0	\$0	0	\$0.00	\$19.61	\$0.00	\$0.00
IFC.PR.I	Intact Fin A Ser 9	700	\$14,000	3	\$20.00	\$20.00	\$20.00	\$20.00
IFC.PR.K	Intact Fin A Ser 11	0	\$0	0	\$0.00	\$19.30	\$0.00	\$0.00
IFP	Interfor Corporation	12,313	\$269,709	61	\$21.88	\$21.88	\$22.21	\$21.73
IFRF	IA ClaringtonFltg Un	0	\$0	0	\$0.00	\$8.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
IGAF	IA Claringtn LoomGlb	1,800	\$22,012	3	\$12.23	\$12.23	\$12.23	\$12.22
IGB	Purpose Gbl Bond Cl	100	\$1,720	1	\$17.20	\$17.20	\$17.20	\$17.20
IGCF	PIMCO InvGrdCreditCA	0	\$0	0	\$0.00	\$16.22	\$0.00	\$0.00
IGET	Invesco MS Glb Engy	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGET.F	Invesco MS Enrgy Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IGM	IGM Financial Inc.	18,753	\$711,100	107	\$37.94	\$37.94	\$38.14	\$37.77
IGX	IntelGenx Tech J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
IIEA	InvescoS&P IntlDevDv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIEA.F	InvescoS&PIntlDevDvHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE	InvscoS&PIntlDvESGCa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IICE.F	InvscoS&PIntlDvESGCaH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
III	Imperial Metals Corp	10,000	\$24,620	3	\$2.45	\$2.45	\$2.48	\$2.45
IIMF	InvescoIntlDevDyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIMF.F	InvescoIntlDevDyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IIP.UN	InterRent REIT J Un	13,848	\$170,902	50	\$12.35	\$12.35	\$12.37	\$12.28
IITE	InvscoSPIntlDvESGTICa	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IITE.F	InvscoSPIntlDvESGTICH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ILGB	IA ClaringtLooMltBnd	0	\$0	0	\$0.00	\$8.40	\$0.00	\$0.00
ILLM	illumina Holdings J	15,900	\$39,624	32	\$2.49	\$2.49	\$2.51	\$2.47
IMG	Iamgold Corporation	59,433	\$186,056	107	\$3.15	\$3.15	\$3.17	\$3.04
IMO	Imperial Oil Ltd.	79,860	\$5,994,906	598	\$74.96	\$74.96	\$75.55	\$74.31
IMP	Intermap Technology	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
INC.UN	Income Fin Tr Un	0	\$0	0	\$0.00	\$10.24	\$0.00	\$0.00
INE	Innergex Renew Engy	30,761	\$394,521	136	\$12.84	\$12.84	\$12.93	\$12.73
INE.PR.A	Innergex Renew Pr A	1,500	\$19,395	2	\$12.93	\$12.93	\$12.93	\$12.93
INE.PR.C	Innergex Renew Pr C	600	\$10,764	1	\$17.94	\$17.94	\$17.94	\$17.94
INO.UN	Inovalis REIT Un	6,500	\$21,815	4	\$3.38	\$3.38	\$3.38	\$3.33
INOC	Horizon InoestCdnEq	0	\$0	0	\$0.00	\$12.93	\$0.00	\$0.00
IPCI	IntelliPharma Intl J	2,000	\$170	2	\$0.09	\$0.09	\$0.09	\$0.09
IPCO	Int'l Pete Corp.	4,500	\$55,916	13	\$12.46	\$12.46	\$12.59	\$12.36
IPO	InPlay Oil Corp.	34,513	\$86,549	24	\$2.47	\$2.47	\$2.55	\$2.47
IQD	CI WisdomTrIntlDivHG	400	\$12,308	3	\$30.74	\$30.74	\$30.78	\$30.74
IQD.B	CI Wisdom3IntlDvNn-H	0	\$0	0	\$0.00	\$26.93	\$0.00	\$0.00
ISIF	IA ClaringtnStrtegic	0	\$0	0	\$0.00	\$10.77	\$0.00	\$0.00
ISTE	InvescoS&P500 Tlt CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISTE.F	InvescoS&P500 T CaHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ISV	Info Serv Corp. A LV	300	\$7,130	2	\$23.76	\$23.76	\$23.77	\$23.76
ITE	i3 Energy plc Ord	37,500	\$7,800	3	\$0.21	\$0.21	\$0.21	\$0.21
ITH	Int'l Tower Hill J	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
IUAE	InvescoS&P USDvArist	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUAE.F	InvescoS&P USDvArisH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE	InvscoSP USMktESG CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUCE.F	InvscoSP USMktESG CH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF	InvescoRus1000DyMFMF	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUMF.F	InvescoRus1000DyMFMHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE	InvscoSP USMktESGTIC	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IUTE.F	InvscoSP USMktESGTIH	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
IVN	Ivanhoe Mines Cl A J	118,170	\$1,433,590	373	\$12.17	\$12.17	\$12.24	\$12.00
IVQ	Invesque Inc.	9,500	\$9,950	3	\$1.00	\$1.00	\$1.05	\$1.00
IVQ.U	Invesque Inc. USF	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
IWBE	InvescoESG GlbBnd CA	0	\$0	0	\$0.00	\$17.11	\$0.00	\$0.00
IXTE	Invesco SPTSX60TltCA	0	\$0	0	\$0.00	\$19.01	\$0.00	\$0.00
JAG	Jaguar Mining Inc. J	19,000	\$28,774	9	\$1.52	\$1.52	\$1.54	\$1.48
JAPN	CI WisdomTr JpnEqHeg	0	\$0	0	\$0.00	\$37.79	\$0.00	\$0.00
JAPN.B	CI WisdomTrJpnEqNnHg	0	\$0	0	\$0.00	\$29.04	\$0.00	\$0.00
JFS.UN	JFT Strategies A Un	0	\$0	0	\$0.00	\$23.60	\$0.00	\$0.00
JOY	Journey Energy Inc.	44,668	\$237,767	106	\$5.27	\$5.27	\$5.43	\$5.26
JWEL	Jamieson Wellness	11,091	\$284,297	78	\$25.72	\$25.72	\$25.75	\$25.43
K	Kinross Gold Corp.	141,289	\$937,510	269	\$6.63	\$6.63	\$6.73	\$6.52
KBL	K-Bro Linen Inc.	700	\$23,507	3	\$33.70	\$33.70	\$33.70	\$33.56
KEC	Kiwetinohk Energy	0	\$0	0	\$0.00	\$12.79	\$0.00	\$0.00
KEG.UN	Keg Royalties Fnd Un	600	\$8,876	4	\$14.85	\$14.85	\$14.85	\$14.73
KEI	Kolibri Glb Energy	5,117	\$28,077	11	\$5.56	\$5.56	\$5.57	\$5.40
KEL	Kelt Expl Ltd.	24,012	\$163,716	91	\$6.80	\$6.80	\$6.88	\$6.68
KEY	Keyera Corp.	26,584	\$868,923	146	\$32.88	\$32.88	\$32.91	\$32.30
KILO	Purpose Gold Bul Un	700	\$20,064	4	\$28.61	\$28.61	\$28.71	\$28.61

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KILO.B	Purpose Gld Nn-curHg	100	\$3,106	1	\$31.06	\$31.06	\$31.06	\$31.06
KILO.U	PurposeGldUS\$nnCurHg	0	\$0	0	\$0.00	\$27.93	\$0.00	\$0.00
KITS	Kits Eyecare Ltd.	0	\$0	0	\$0.00	\$5.18	\$0.00	\$0.00
KLS	Kelso Technologies	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
KMP.UN	Killam Apt REIT Un J	23,710	\$425,510	47	\$17.97	\$17.97	\$18.00	\$17.89
KNT	K92 Mining Inc. J	127,138	\$787,816	338	\$6.15	\$6.15	\$6.31	\$5.98
KPT	KP Tissue Inc.	4,500	\$45,500	7	\$10.07	\$10.07	\$10.15	\$10.07
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
KRR	Karora Res Inc. J	66,375	\$293,884	127	\$4.48	\$4.48	\$4.49	\$4.32
KSI	kneat.com, inc. J	14,200	\$43,468	9	\$3.08	\$3.08	\$3.08	\$3.01
KXS	Kinaxis Inc. J	5,510	\$940,194	51	\$170.64	\$170.64	\$171.51	\$168.93
L	Loblaw Companies Ltd	27,575	\$3,168,428	249	\$115.28	\$115.28	\$115.53	\$114.38
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$21.20	\$0.00	\$0.00
LABS	MediPharm LabsCorp J	16,000	\$1,120	3	\$0.07	\$0.07	\$0.07	\$0.07
LABS.WT.B	MediPharm Labs J Wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LAC	Lithium Americas J	24,475	\$573,094	139	\$23.65	\$23.65	\$23.67	\$22.88
LAM	Laramide Resources J	216,883	\$121,727	153	\$0.58	\$0.58	\$0.58	\$0.52
LAS.A	Lassonde Ind Cl A SV	1,426	\$198,387	9	\$138.58	\$138.58	\$139.93	\$138.47
LB	Laurentian Bk of Can	9,355	\$366,313	47	\$39.28	\$39.28	\$39.31	\$38.86
LB.PR.H	Laurentian Bk Pr 13	0	\$0	0	\$0.00	\$16.51	\$0.00	\$0.00
LBS	Life & Banc Split A	18,309	\$151,849	27	\$8.33	\$8.33	\$8.38	\$8.17
LBS.PR.A	Life & Banc Split Pr	12,100	\$120,622	5	\$9.96	\$9.96	\$9.97	\$9.96
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$8.19	\$0.00	\$0.00
LCS	Brompton Life Splt A	14,878	\$77,020	13	\$5.21	\$5.21	\$5.27	\$5.04
LCS.PR.A	Brompton LifeSplt Pr	0	\$0	0	\$0.00	\$9.79	\$0.00	\$0.00
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$15.52	\$0.00	\$0.00
LEAD.B	Evolve FutLead Unheg	0	\$0	0	\$0.00	\$16.28	\$0.00	\$0.00
LEAD.U	EvolveFutrLdr UnhgUS	0	\$0	0	\$0.00	\$15.95	\$0.00	\$0.00
LEV	Lion Electric Co J	51,600	\$147,804	63	\$2.90	\$2.90	\$2.94	\$2.72
LEV.WT	Lion ElectricCo J Wt	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
LEV.WT.A	Lion Elect Co J A Wt	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
LFE	Cdn Life Co Split A	200	\$622	1	\$3.11	\$3.11	\$3.11	\$3.11
LFE.PR.B	Cdn Life CoSplt Pr12	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
LGD	Liberty Gold Corp. J	98,000	\$33,851	43	\$0.36	\$0.36	\$0.37	\$0.32
LGO	Largo Inc. J	13,700	\$65,361	45	\$4.80	\$4.80	\$4.86	\$4.69
LGT.A	Logistec Corp. A MV	0	\$0	0	\$0.00	\$42.50	\$0.00	\$0.00
LGT.B	Logistec Corp Cl B	1,100	\$74,300	5	\$67.97	\$67.97	\$67.97	\$67.43
LIF	Labrador Iron Ore	14,118	\$438,425	79	\$31.05	\$31.05	\$31.28	\$30.65
LIFE	Evolve GlbHlthYldHeg	1,300	\$27,794	5	\$21.39	\$21.39	\$21.39	\$21.33
LIFE.B	EvolveGlbHealth Unhg	0	\$0	0	\$0.00	\$24.61	\$0.00	\$0.00
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$20.84	\$0.00	\$0.00
LIRC	Lithium Royalty J	33,336	\$418,348	108	\$12.68	\$12.68	\$12.81	\$12.09
LN	Loncor Gold Inc. J	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
LNF	Leon's Furniture Ltd	576	\$10,839	7	\$18.81	\$18.81	\$19.00	\$18.66
LNR	Linamar Corporation	11,860	\$827,073	79	\$69.48	\$69.48	\$70.10	\$69.38
LONG	Cl GblLongevtyEconC\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
LPEN	Loop Energy Inc. J	1,500	\$870	2	\$0.56	\$0.56	\$0.59	\$0.56
LSPD	Lightspeed Commrc SV	40,884	\$846,456	217	\$20.79	\$20.79	\$20.86	\$20.31
LSPK	LifeSpeak Inc. J	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
LUC	Lucara Diamond J	64,000	\$25,883	68	\$0.41	\$0.41	\$0.41	\$0.40
LUG	Lundin Gold Inc. J	62,874	\$1,023,298	202	\$16.39	\$16.39	\$16.44	\$16.03
LUN	Lundin Mining Corp	163,743	\$1,672,253	677	\$10.24	\$10.24	\$10.35	\$9.93
LXR	LXRandCo, Inc. J B	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LYCT	LysanderCan CrpTreas	0	\$0	0	\$0.00	\$10.23	\$0.00	\$0.00
LYFR	LysanderCan FltgActv	0	\$0	0	\$0.00	\$10.18	\$0.00	\$0.00
MAG	MAG Silver Corp. J	85,820	\$1,308,572	351	\$15.17	\$15.17	\$15.34	\$14.99
MAL	Magellan Aerospace	0	\$0	0	\$0.00	\$7.25	\$0.00	\$0.00
MARI	Marimaca Copper J	0	\$0	0	\$0.00	\$4.00	\$0.00	\$0.00
MATR	Shawcor Ltd.	38,958	\$751,222	187	\$19.30	\$19.30	\$19.75	\$18.43
MAV	MAV Beauty Brands	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
MAW	Mawson Gold Ltd. J	130,000	\$22,213	12	\$0.18	\$0.18	\$0.18	\$0.17
MAYB.F	1stTrCboeVestUS EqHg	0	\$0	0	\$0.00	\$37.25	\$0.00	\$0.00
MBAL	Mackenzie Bal Alloc	0	\$0	0	\$0.00	\$19.89	\$0.00	\$0.00
MBX	Microbix Biosystems J	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
MCAD	Premium CashMgt Unhg	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MCB	McCoy Global Inc.	1,000	\$1,420	1	\$1.42	\$1.42	\$1.42	\$1.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MCLC	Manufre MitCdnLrgUnh	0	\$0	0	\$0.00	\$34.00	\$0.00	\$0.00
MCON	Mackenzie ConsvrAllo	0	\$0	0	\$0.00	\$18.77	\$0.00	\$0.00
MCSB	MackenzieCA FixdIncm	400	\$7,500	2	\$18.72	\$18.72	\$18.76	\$18.72
MCSM	ManulfMultfCdSMID Un	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
MDA	MDA Ltd. J	3,900	\$39,586	13	\$10.16	\$10.16	\$10.24	\$10.13
MDF	mdf commerce inc.	35,400	\$114,196	30	\$3.22	\$3.22	\$3.32	\$3.16
MDI	Major Drilling Group	41,020	\$335,443	93	\$8.16	\$8.16	\$8.28	\$8.10
MDIV	Midfld Sustn Glb Div	100	\$1,329	1	\$13.29	\$13.29	\$13.29	\$13.29
MDNA	Medicenna Therapeu J	5,500	\$2,935	3	\$0.54	\$0.54	\$0.54	\$0.50
MDP	Medexus Pharma J	53,500	\$174,714	28	\$3.36	\$3.36	\$3.37	\$3.18
MDS.UN	Healthcare SpecOp Un	0	\$0	0	\$0.00	\$11.87	\$0.00	\$0.00
MDVD	MackenzieGlbI SusDiv	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
MDVD.U	MackenzieGlbSusDivUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
ME	Moneta Gold Inc. J	3,700	\$3,996	2	\$1.08	\$1.08	\$1.08	\$1.08
MEE	Mackenzie EmrgMkts E	300	\$7,221	1	\$24.07	\$24.07	\$24.07	\$24.07
MEG	MEG Energy Corp.	218,019	\$5,196,807	560	\$23.58	\$23.58	\$24.28	\$23.40
MEME.B	Manulife Emrg MktsUn	0	\$0	0	\$0.00	\$24.77	\$0.00	\$0.00
MEQ	Mainstreet Equity J	0	\$0	0	\$0.00	\$131.90	\$0.00	\$0.00
MESH	Evolve MetaversCA Hg	0	\$0	0	\$0.00	\$6.68	\$0.00	\$0.00
MEU	MackenzieMaxDvrEur E	0	\$0	0	\$0.00	\$21.62	\$0.00	\$0.00
MFC	Manulife Financial	194,697	\$4,689,626	706	\$24.13	\$24.13	\$24.17	\$23.85
MFC.PR.B	Manulife Fin Sr 2 Pr	900	\$15,273	4	\$16.93	\$16.93	\$17.02	\$16.93
MFC.PR.C	Manulife Fin A Pr 3	900	\$15,139	4	\$16.82	\$16.82	\$16.84	\$16.81
MFC.PR.F	Manulife Fin Sr 3 Pr	0	\$0	0	\$0.00	\$12.89	\$0.00	\$0.00
MFC.PR.I	Manulife Fin Sr 9 Pr	0	\$0	0	\$0.00	\$20.55	\$0.00	\$0.00
MFC.PR.J	Manulife Fin Sr11 Pr	0	\$0	0	\$0.00	\$20.15	\$0.00	\$0.00
MFC.PR.K	Manulife Fin Sr13 Pr	1,000	\$20,160	4	\$20.31	\$20.31	\$20.31	\$20.13
MFC.PR.L	Manulife Fin Sr15 Pr	0	\$0	0	\$0.00	\$17.46	\$0.00	\$0.00
MFC.PR.M	Manulife Fin Sr17 Pr	0	\$0	0	\$0.00	\$17.01	\$0.00	\$0.00
MFC.PR.N	Manulife Fin Sr19 Pr	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
MFC.PR.P	Manulife Fin Sr 4 Pr	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00
MFC.PR.Q	Manulife Fin Sr25 Pr	700	\$13,650	2	\$19.50	\$19.50	\$19.50	\$19.50
MFI	Maple Leaf Foods Inc	6,689	\$194,261	50	\$29.05	\$29.05	\$29.25	\$28.89
MFT	Mackenzie FltgRate E	6,200	\$108,270	13	\$17.42	\$17.42	\$17.48	\$17.42
MG	Magna Int'l Inc.	25,757	\$1,967,628	171	\$76.54	\$76.54	\$76.72	\$75.27
MGA	Mega Uranium Ltd. J	100,504	\$27,234	73	\$0.28	\$0.28	\$0.28	\$0.27
MGAB	Mackenzie GlbFixIncm	6,000	\$100,800	4	\$16.80	\$16.80	\$16.80	\$16.80
MGB	Mackenzie GlbFxlncmE	300	\$4,842	1	\$16.14	\$16.14	\$16.14	\$16.14
MGRW	Mackenzie GrwthAlloc	0	\$0	0	\$0.00	\$21.34	\$0.00	\$0.00
MHC.U	FlagshpCommunREIT US	300	\$4,844	2	\$16.06	\$16.06	\$16.19	\$16.06
MHC.UN	FlagshpCommunREIT C\$	0	\$0	0	\$0.00	\$21.94	\$0.00	\$0.00
MHCD	Middlefld Hlthcr Div	1,900	\$21,071	2	\$11.09	\$11.09	\$11.09	\$11.09
MI.UN	Minto Apart REIT Un	6,504	\$87,606	23	\$13.43	\$13.43	\$13.53	\$13.39
MIC.PR.A	Sagen MI Cda A Pr 1	300	\$5,457	1	\$18.19	\$18.19	\$18.19	\$18.19
MID.UN	MINT Incme Fnd Tr Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
MIN	Excelsior Mining J	20,000	\$4,025	2	\$0.21	\$0.21	\$0.21	\$0.20
MINF	MidfldSustInfrasDiv	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
MINN	Middlefld Innov Div	700	\$9,902	2	\$14.15	\$14.15	\$14.15	\$14.14
MINT	Manulife MitDevInt Un	0	\$0	0	\$0.00	\$32.83	\$0.00	\$0.00
MINT.B	Manulife MitDevIntUnh	200	\$5,910	2	\$29.55	\$29.55	\$29.55	\$29.55
MIVG	Mackenzie IvyGlbEq E	500	\$14,290	1	\$28.58	\$28.58	\$28.58	\$28.58
MKB	Mackenzie CAFxlncm E	5,000	\$91,485	5	\$18.31	\$18.31	\$18.31	\$18.27
MKC	Mackenzie MaxDvrCA E	500	\$14,749	3	\$29.51	\$29.51	\$29.51	\$29.49
MKP	MCAN Mortgage Corp.	1,838	\$29,725	5	\$16.16	\$16.16	\$16.19	\$16.16
MKZ.UN	MacKenzie Master Un	0	\$0	0	\$0.00	\$0.82	\$0.00	\$0.00
MMP.UN	Precious Mtl&Mine Un	0	\$0	0	\$0.00	\$2.09	\$0.00	\$0.00
MND	Mandalay Res Corp J	21,100	\$29,968	51	\$1.35	\$1.35	\$1.47	\$1.35
MNO	Meridian MinUK Soc J	117,050	\$41,874	21	\$0.36	\$0.36	\$0.36	\$0.35
MNS	Ry Cdn Mint-Sil ETR	0	\$0	0	\$0.00	\$17.67	\$0.00	\$0.00
MNS.U	Ry CA MintSil ETR US	0	\$0	0	\$0.00	\$13.28	\$0.00	\$0.00
MNT	Ry Cdn Mint-Gold ETR	4,350	\$114,311	15	\$26.24	\$26.24	\$26.38	\$26.22
MNT.U	Ry CA MintGld ETR US	0	\$0	0	\$0.00	\$20.02	\$0.00	\$0.00
MNU.U	PurposeCshMgtNC HgUS	0	\$0	0	\$0.00	\$100.29	\$0.00	\$0.00
MNY	Purpose Cash Mgt Un	200	\$20,070	1	\$100.35	\$100.35	\$100.35	\$100.35
MOGO	Mogo Inc. J	0	\$0	0	\$0.00	\$2.68	\$0.00	\$0.00
MOZ	Marathon Gold Corp J	66,500	\$51,315	33	\$0.77	\$0.77	\$0.79	\$0.75

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MPC	Madison Pacific Cl B	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
MPC.C	Madison Pacific NV C	0	\$0	0	\$0.00	\$2.99	\$0.00	\$0.00
MPCF	Mackenzie PortfComp	0	\$0	0	\$0.00	\$17.81	\$0.00	\$0.00
MPCT.UN	Dream Impact Tr Un	6,100	\$57,669	8	\$9.54	\$9.54	\$9.54	\$9.31
MPVD	Mountain Province J	15,000	\$6,450	1	\$0.43	\$0.43	\$0.43	\$0.43
MPY	Mulvihill PremiumYld	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
MR.UN	Melcor REIT Un	0	\$0	0	\$0.00	\$5.80	\$0.00	\$0.00
MRC	Morguard Corporation	900	\$92,754	6	\$102.70	\$102.70	\$103.66	\$102.70
MRD	Melcor Developments	800	\$9,672	2	\$12.09	\$12.09	\$12.09	\$12.09
MRE	Martinea Int'l Inc.	18,087	\$242,712	84	\$13.61	\$13.61	\$13.64	\$12.97
MREL	Middlefd RI Est Div	4,301	\$50,402	10	\$11.71	\$11.71	\$11.73	\$11.70
MRG.UN	Morguard NA REIT UN	6,000	\$94,314	20	\$15.67	\$15.67	\$15.76	\$15.63
MRT.UN	Morguard Real Est Un	7,500	\$41,290	6	\$5.50	\$5.50	\$5.51	\$5.50
MRU	Metro Inc.	27,676	\$1,916,108	175	\$69.33	\$69.33	\$69.49	\$68.84
MSA	Mineros S.A.	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
MSRE.UN	Sustain RIEst Div Tr	0	\$0	0	\$0.00	\$7.84	\$0.00	\$0.00
MSV	Minco Silver Corp J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MTAV	Horizon GlbMetavrs A	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
MTL	Mullen Group Ltd.	8,610	\$123,982	47	\$14.38	\$14.38	\$14.45	\$14.35
MTY	MTY Food Group Inc.	3,268	\$211,377	30	\$64.72	\$64.72	\$64.88	\$64.44
MUB	Mackenzie Uncnstrn E	15,250	\$272,888	27	\$17.86	\$17.86	\$17.91	\$17.86
MULC	Manulfe MitUSLrgCpHg	0	\$0	0	\$0.00	\$38.46	\$0.00	\$0.00
MULC.B	Manulf MitUSLrgCpUnh	0	\$0	0	\$0.00	\$31.60	\$0.00	\$0.00
MUMC	Manulfe MultUS MidHg	0	\$0	0	\$0.00	\$38.24	\$0.00	\$0.00
MUMC.B	Manulfe MultUSMdUnhg	0	\$0	0	\$0.00	\$40.30	\$0.00	\$0.00
MUS	Mackenzie MaxDvrUS E	900	\$29,004	3	\$32.23	\$32.23	\$32.23	\$32.20
MUSA	Middlefd US EqtyDiv	0	\$0	0	\$0.00	\$15.16	\$0.00	\$0.00
MUSC	Manulf US SmallCapUn	0	\$0	0	\$0.00	\$25.61	\$0.00	\$0.00
MUSC.B	ManulfUSSmallCap U-H	0	\$0	0	\$0.00	\$26.19	\$0.00	\$0.00
MUSD.U	US PremiumCshMgUH US	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
MUX	McEwen Mining Inc. J	3,400	\$36,465	8	\$10.69	\$10.69	\$10.78	\$10.22
MVP	MediaValet Inc. J	0	\$0	0	\$0.00	\$1.13	\$0.00	\$0.00
MWD	MackenzieMaxDvr AW E	800	\$21,232	2	\$26.54	\$26.54	\$26.54	\$26.54
MX	Methanex Corporation	5,702	\$318,668	44	\$55.73	\$55.73	\$56.48	\$55.63
MXG	Maxim Power Corp.	9,500	\$47,355	6	\$5.01	\$5.01	\$5.01	\$4.96
MXU	Mackenzie AIWrl NA E	0	\$0	0	\$0.00	\$20.88	\$0.00	\$0.00
MYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.DB.E	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MYZT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
NA	Nat'l Bank of Canada	43,299	\$4,308,778	339	\$100.03	\$100.03	\$100.17	\$98.19
NA.PR.C	Nat'l Bank Ser 38 Pr	1,800	\$44,724	3	\$24.97	\$24.97	\$24.97	\$24.60
NA.PR.E	Nat'l Bank Ser 40 Pr	0	\$0	0	\$0.00	\$20.58	\$0.00	\$0.00
NA.PR.G	Nat'l Bank Ser 42 Pr	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
NA.PR.S	Nat'l Bank Ser 30 Pr	0	\$0	0	\$0.00	\$18.00	\$0.00	\$0.00
NA.PR.W	Nat'l Bank Ser 32 Pr	1,800	\$29,396	3	\$16.36	\$16.36	\$16.36	\$16.23
NALT	NBI Liquid Alternatv	300	\$7,158	1	\$23.86	\$23.86	\$23.86	\$23.86
NANO	Nano One Materials J	26,456	\$68,364	21	\$2.57	\$2.57	\$2.65	\$2.55
NB	NioCorp Dev Ltd. J	1,400	\$7,113	2	\$5.09	\$5.09	\$5.09	\$5.08
NBLY	Neighbourly Pharm J	3,294	\$52,545	14	\$15.92	\$15.92	\$16.01	\$15.86
NCF	Northcliff Res Ltd J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NCM	Newcrest Mining Ord	12,700	\$283,621	43	\$22.30	\$22.30	\$22.50	\$22.24
NCP	Nickel CrkPlatinum J	1,100	\$33	2	\$0.03	\$0.03	\$0.03	\$0.03
NCU	Nevada Copper Corp J	59,000	\$11,123	12	\$0.19	\$0.19	\$0.19	\$0.18
NCU.WT.C	Nevada Copper J C Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NDIV	NBI Cdn Div Incom Un	0	\$0	0	\$0.00	\$28.20	\$0.00	\$0.00
NDM	Nthrn Dynasty Min J	33,571	\$11,747	10	\$0.35	\$0.35	\$0.36	\$0.35
NEO	Neo Perform Material	9,835	\$87,720	47	\$8.90	\$8.90	\$8.97	\$8.81
NEXT	NextSource Materl J	0	\$0	0	\$0.00	\$1.51	\$0.00	\$0.00
NFAM	NBI Cdn FamilyBusnss	0	\$0	0	\$0.00	\$26.82	\$0.00	\$0.00
NFI	NFI Group Inc.	8,081	\$93,729	39	\$11.61	\$11.61	\$11.69	\$11.54
NFI.R	NFI Group Inc. Rec	0	\$0	0	\$0.00	\$11.23	\$0.00	\$0.00
NG	NovaGold Resources J	25,433	\$143,422	78	\$5.63	\$5.63	\$5.69	\$5.57
NGD	New Gold Inc.	65,300	\$90,747	84	\$1.38	\$1.38	\$1.42	\$1.36

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGPE	NBI GblPrivateEq Un	0	\$0	0	\$0.00	\$33.89	\$0.00	\$0.00
NGT	Newmont Corporation	12,400	\$657,527	60	\$53.06	\$53.06	\$53.25	\$52.79
NHK	Nighthawk Gold J	43,800	\$16,437	5	\$0.38	\$0.38	\$0.38	\$0.37
NHK.WT	Nighthawk Gold J Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NHYB	NBI HighYld Bond Un	300	\$6,189	2	\$20.63	\$20.63	\$20.63	\$20.63
NINT	NBI ActiveIntl Eq Un	0	\$0	0	\$0.00	\$22.65	\$0.00	\$0.00
NOA	N.A. Construction	16,082	\$533,055	60	\$33.13	\$33.13	\$33.44	\$32.84
NOVB.F	1st TrCboeVesUS EqHg	0	\$0	0	\$0.00	\$36.72	\$0.00	\$0.00
NOVC	Nova Cannabis Inc J	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
NPF.U	NextPoint Fin J US	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
NPF.WT.U	NextPoint FinJ Wt US	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
NPI	Northland Power Inc.	134,479	\$3,475,908	654	\$25.98	\$25.98	\$26.03	\$25.18
NPI.PR.A	Northland Pwr Pr 1	0	\$0	0	\$0.00	\$14.92	\$0.00	\$0.00
NPI.PR.B	Northland Pwr Pr 2	0	\$0	0	\$0.00	\$17.06	\$0.00	\$0.00
NPK	Verde Agritech J Ord	7,801	\$24,757	14	\$3.11	\$3.11	\$3.22	\$3.11
NPRF	NBI ActvCdnPrShr Un	2,400	\$44,868	4	\$18.70	\$18.70	\$18.70	\$18.68
NREA	NBI GblIRI AssetIncm	0	\$0	0	\$0.00	\$18.66	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$12.65	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	600	\$12,772	4	\$21.34	\$21.34	\$21.34	\$21.26
NSCC	NBI SustainCA CrpBnd	0	\$0	0	\$0.00	\$20.79	\$0.00	\$0.00
NSCE	NBI SustainCdnEq Un	0	\$0	0	\$0.00	\$33.98	\$0.00	\$0.00
NSGE	NBI SustainGblEq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NSSB	NBI SustainCdnST Bnd	0	\$0	0	\$0.00	\$9.51	\$0.00	\$0.00
NTR	Nutrien Ltd.	47,828	\$3,899,796	329	\$81.70	\$81.70	\$81.93	\$80.98
NUAG	New Pacific Metals J	16,100	\$54,873	16	\$3.34	\$3.34	\$3.50	\$3.34
NUBF	NBI Unconstr FxdIncm	3,800	\$78,236	6	\$20.54	\$20.54	\$20.60	\$20.54
NUMI	Numinus Wellness J	112,200	\$19,823	16	\$0.18	\$0.18	\$0.19	\$0.17
NUSA	NBI Active US Eq Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
NVA	NuVista Energy Ltd.	93,568	\$1,125,270	188	\$11.94	\$11.94	\$12.11	\$11.88
NVEI	Nuvei Corp. J SV	55,607	\$1,268,462	224	\$22.78	\$22.78	\$23.15	\$22.39
NVO	Novo Resources J	34,000	\$7,188	6	\$0.22	\$0.22	\$0.22	\$0.21
NVO.WT	Novo Resources J Wt	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
NVO.WT.A	Novo Res J A Wt	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
NWC	NW Company VarV&ComV	14,380	\$441,732	75	\$30.83	\$30.83	\$30.87	\$30.51
NWH.UN	NW Healthcare Un	168,229	\$1,088,592	165	\$6.49	\$6.49	\$6.53	\$6.30
NXE	NexGen Energy Ltd. J	191,033	\$1,344,009	294	\$7.02	\$7.02	\$7.11	\$6.98
NXF	CI EnergyGiantCovHeg	4,900	\$30,144	5	\$6.16	\$6.16	\$6.16	\$6.12
NXF.B	CI EngyGiant UnhegUn	1,600	\$12,640	2	\$7.90	\$7.90	\$7.90	\$7.90
NXF.U	CI EngyGiantCovHG US	0	\$0	0	\$0.00	\$10.04	\$0.00	\$0.00
NXR.UN	Nexus Industrl REIT	12,300	\$97,152	46	\$7.92	\$7.92	\$7.95	\$7.84
NXTG	First Tr Indxx NextG	0	\$0	0	\$0.00	\$7.75	\$0.00	\$0.00
OBE	Obsidian Energy Ltd	32,421	\$286,327	83	\$8.83	\$8.83	\$8.96	\$8.64
OGC	OceanaGold Corp.	98,516	\$275,759	116	\$2.83	\$2.83	\$2.83	\$2.75
OGD	Orbit Garant Drill	0	\$0	0	\$0.00	\$0.71	\$0.00	\$0.00
OGI	Organigram Hldgs J	7,500	\$14,534	24	\$1.97	\$1.97	\$1.97	\$1.91
OLA	Orla Mining Ltd. J	38,904	\$250,653	101	\$6.42	\$6.42	\$6.50	\$6.38
OLY	Olympia Fin Group	2,217	\$182,624	10	\$81.97	\$81.97	\$83.65	\$81.03
ONC	Oncolytics Biotech	33,100	\$108,653	31	\$3.33	\$3.33	\$3.35	\$3.15
ONEB	CI One NA Core+Bond	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ONEC	Accelerate1ChoicePrt	0	\$0	0	\$0.00	\$20.04	\$0.00	\$0.00
ONEQ	CI One GblEq ETF Un	0	\$0	0	\$0.00	\$29.36	\$0.00	\$0.00
ONEX	Onex Corporation SV	18,187	\$1,479,808	134	\$81.34	\$81.34	\$82.00	\$80.68
OPS	Opsens Inc. J	0	\$0	0	\$0.00	\$1.97	\$0.00	\$0.00
OPT	Optiva Inc. J	0	\$0	0	\$0.00	\$6.02	\$0.00	\$0.00
OR	Osisko Gld Royalty	33,260	\$615,918	214	\$18.51	\$18.51	\$18.61	\$18.26
ORA	Aura Minerals Inc. J	4,300	\$38,057	8	\$8.87	\$8.87	\$9.10	\$8.74
ORE	Orezone Gold Corp J	11,800	\$10,865	9	\$0.92	\$0.92	\$0.93	\$0.91
OREA	Orea Mining Corp J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ORV	Orvana Minerals J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
OSK	Osisko Mining Inc. J	112,736	\$322,735	142	\$2.84	\$2.84	\$2.89	\$2.81
OSP	Brompton Oil Splt A	0	\$0	0	\$0.00	\$3.39	\$0.00	\$0.00
OSP.PR.A	Brompton Oil Splt Pr	0	\$0	0	\$0.00	\$9.81	\$0.00	\$0.00
OTEX	Open Text Corp	37,738	\$1,970,718	190	\$52.42	\$52.42	\$52.60	\$51.79
OVV	Ovintiv Inc.	39,600	\$2,518,545	192	\$63.61	\$63.61	\$64.12	\$63.21
PAAS	Pan American Silver	85,637	\$1,863,721	318	\$21.79	\$21.79	\$22.10	\$21.32
PAY	Payfare Inc. J CI A	5,380	\$34,206	20	\$6.36	\$6.36	\$6.40	\$6.34

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PAYF	Purpose EnhncPremYld	0	\$0	0	\$0.00	\$18.06	\$0.00	\$0.00
PBD	Purpose Tot Ret Bond	0	\$0	0	\$0.00	\$15.96	\$0.00	\$0.00
PBH	Premium Brands Hldgs	6,474	\$664,996	63	\$102.50	\$102.50	\$103.72	\$102.45
PBI	Purpose Best Ideas	0	\$0	0	\$0.00	\$27.30	\$0.00	\$0.00
PBI.B	Purpose Best NnCurHg	0	\$0	0	\$0.00	\$33.01	\$0.00	\$0.00
PBL	Pollard Banknote Ltd	606	\$15,814	7	\$26.09	\$26.09	\$26.16	\$25.83
PBY.UN	Canso Credit A Un	0	\$0	0	\$0.00	\$14.10	\$0.00	\$0.00
PCON	PIMCO MngdConsvBndPI	0	\$0	0	\$0.00	\$17.97	\$0.00	\$0.00
PCOR	PIMCO Mngd CoreBndPI	2,400	\$41,909	6	\$17.46	\$17.46	\$17.50	\$17.44
PD	Precision Drill Corp	8,254	\$727,183	74	\$88.40	\$88.40	\$89.33	\$86.48
PDC	Invesco Cdn Div Un	4,900	\$141,507	16	\$28.89	\$28.89	\$28.90	\$28.80
PDF	Purpose Core Div Fnd	800	\$23,298	2	\$29.13	\$29.13	\$29.13	\$29.11
PDIV	Purpose EnhncDiv ETF	900	\$8,682	3	\$9.66	\$9.66	\$9.66	\$9.64
PDV	Prime Dividend Cl A	0	\$0	0	\$0.00	\$9.38	\$0.00	\$0.00
PDV.PR.A	Prime Dividend Pr	0	\$0	0	\$0.00	\$10.08	\$0.00	\$0.00
PEA	Pieridae Energy	6,000	\$3,480	7	\$0.58	\$0.58	\$0.58	\$0.58
PET	Pet Valu Hldgs J	3,842	\$100,188	32	\$26.10	\$26.10	\$26.14	\$25.90
PEY	Peyto Expl & Dev	87,849	\$1,058,078	251	\$12.10	\$12.10	\$12.15	\$11.90
PFAA	Picton MhnyFortAltUn	400	\$4,100	1	\$10.25	\$10.25	\$10.25	\$10.25
PFAE	Picton MahoneyActive	0	\$0	0	\$0.00	\$15.23	\$0.00	\$0.00
PFCB	Picton MhnyFortCrBnd	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$17.36	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	10,700	\$102,819	13	\$9.60	\$9.60	\$9.62	\$9.59
PFL	Invesco 1-3YrLadFltg	7,600	\$149,843	5	\$19.70	\$19.70	\$19.72	\$19.70
PFLS	PictonMahony LnShAlt	1,300	\$19,939	2	\$15.33	\$15.33	\$15.34	\$15.33
PFMN	Picton MahoneyMktNeu	3,100	\$42,019	8	\$13.54	\$13.54	\$13.57	\$13.54
PFMS	PictonMahnyMult-Stgy	0	\$0	0	\$0.00	\$10.90	\$0.00	\$0.00
PFSS	PictonMhnyFortSpeSit	1,800	\$16,159	3	\$8.98	\$8.98	\$9.00	\$8.95
PGI.UN	PIMCO Gbl IncmOpp Un	5,000	\$34,768	4	\$6.95	\$6.95	\$6.97	\$6.94
PHE	Purpose Tact Hegd Eq	0	\$0	0	\$0.00	\$29.93	\$0.00	\$0.00
PHE.B	Purpose TacHg NN-Cur	0	\$0	0	\$0.00	\$24.65	\$0.00	\$0.00
PHR	Purpose RI Est Incme	0	\$0	0	\$0.00	\$19.08	\$0.00	\$0.00
PHW	Purpose Intl TacHgEq	0	\$0	0	\$0.00	\$16.77	\$0.00	\$0.00
PHX	PHX Energy Services	16,645	\$127,832	25	\$7.58	\$7.58	\$7.79	\$7.56
PHYS	Sprott PhyGold CA Un	5,500	\$111,409	12	\$20.25	\$20.25	\$20.32	\$20.23
PHYS.U	Sprott Phy Gld Un US	100	\$1,499	1	\$14.99	\$14.99	\$14.99	\$14.99
PIC.A	Premium Income Cl A	9,100	\$38,620	13	\$4.26	\$4.26	\$4.26	\$4.23
PIC.PR.A	Premium Income Pr	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
PID	Purpose Intl Div Un	0	\$0	0	\$0.00	\$20.46	\$0.00	\$0.00
PIF	Polaris Renew Engy J	2,800	\$40,115	7	\$14.28	\$14.28	\$14.38	\$14.28
PIN	Purpose Monthly Incm	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
PINC	Purpose Mult-AstIncm	0	\$0	0	\$0.00	\$17.29	\$0.00	\$0.00
PINV	Purpose GblInnovatr	0	\$0	0	\$0.00	\$20.18	\$0.00	\$0.00
PIPE	Pipestone Energy	24,900	\$55,585	49	\$2.22	\$2.22	\$2.26	\$2.21
PIX.UN	PIMCO MultiSecIncm A	0	\$0	0	\$0.00	\$8.56	\$0.00	\$0.00
PKI	Parkland Corp.	34,152	\$1,218,844	187	\$35.63	\$35.63	\$35.86	\$35.54
PLC	Park Lawn Corp.	18,815	\$413,798	82	\$22.05	\$22.05	\$22.08	\$21.68
PLC.U	Park Lawn Corp. USF	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
PLDI	PIMCO LwDuratnMolncm	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PLV	Invesco LowVolPortfl	0	\$0	0	\$0.00	\$21.81	\$0.00	\$0.00
PLZ.UN	Plaza Retail REIT Un	5,600	\$22,246	21	\$3.98	\$3.98	\$3.99	\$3.96
PMB.UN	Picton Mahoney A Un	0	\$0	0	\$0.00	\$6.94	\$0.00	\$0.00
PME	Sentry Prime Metal A	0	\$0	0	\$0.00	\$2.48	\$0.00	\$0.00
PMIF	PIMCO MthlyIncmETFUn	36,090	\$639,906	73	\$17.73	\$17.73	\$17.75	\$17.71
PMIF.U	PIMCO Mthly Incm US	1,300	\$24,380	2	\$18.74	\$18.74	\$18.77	\$18.74
PMM	Purpose Mult-StgyNeu	0	\$0	0	\$0.00	\$20.34	\$0.00	\$0.00
PMNT	PIMCO Gbl ShrtCda	0	\$0	0	\$0.00	\$19.23	\$0.00	\$0.00
PMT	Perpetual Energy Inc	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
PMZ.UN	Primaris REIT A Un	10,500	\$138,584	55	\$13.19	\$13.19	\$13.28	\$12.98
PNC.A	Postmedia Ntwrk C J	0	\$0	0	\$0.00	\$3.15	\$0.00	\$0.00
PNC.B	Postmedia Ntwrk VV J	0	\$0	0	\$0.00	\$1.81	\$0.00	\$0.00
PNE	Pine Cliff Energy	70,000	\$96,172	31	\$1.38	\$1.38	\$1.41	\$1.37
PNP	Pinetree Capital J	0	\$0	0	\$0.00	\$3.80	\$0.00	\$0.00
POM	Polymet Mining J	3,000	\$8,400	1	\$2.80	\$2.80	\$2.80	\$2.80
POU	Paramount Res Cl A	40,437	\$1,261,394	181	\$31.14	\$31.14	\$31.47	\$31.03
POW	Power Corp of Cda SV	53,296	\$1,909,263	283	\$35.81	\$35.81	\$35.95	\$35.70

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
POW.PR.A	Power Corp 5.6% Pr A	1,100	\$23,067	2	\$20.97	\$20.97	\$20.97	\$20.97
POW.PR.B	Power Corp 5.35% Pr	700	\$13,404	2	\$19.08	\$19.08	\$19.16	\$19.08
POW.PR.C	Power Corp 5.80% Pr	100	\$2,228	1	\$22.28	\$22.28	\$22.28	\$22.28
POW.PR.D	Power Corp 5.00% Pr	500	\$8,818	3	\$17.94	\$17.94	\$17.94	\$17.56
POW.PR.E	Power Corp Part. Pr	0	\$0	0	\$0.00	\$35.19	\$0.00	\$0.00
POW.PR.G	Power Corp 5.6% Pr G	700	\$13,950	3	\$19.94	\$19.94	\$19.94	\$19.90
PPL	Pembina Pipeline	76,111	\$3,111,139	395	\$41.03	\$41.03	\$41.03	\$40.56
PPL.PF.A	Pembina Pipe Pr 21	2,700	\$53,160	9	\$19.71	\$19.71	\$19.82	\$19.45
PPL.PF.B	Pembina Pipe Pr 22	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
PPL.PF.E	Pembina Pipe Pr 25	1,600	\$33,140	3	\$20.75	\$20.75	\$20.75	\$20.60
PPL.PR.A	Pembina Pipe Sr 1 Pr	0	\$0	0	\$0.00	\$17.93	\$0.00	\$0.00
PPL.PR.C	Pembina Pipe Sr 3 Pr	0	\$0	0	\$0.00	\$17.03	\$0.00	\$0.00
PPL.PR.E	Pembina Pipe Sr 5 Pr	1,200	\$20,174	2	\$16.81	\$16.81	\$16.82	\$16.81
PPL.PR.G	Pembina Pipe Sr 7 Pr	0	\$0	0	\$0.00	\$16.76	\$0.00	\$0.00
PPL.PR.I	Pembina Pipe Sr 9 Pr	0	\$0	0	\$0.00	\$18.43	\$0.00	\$0.00
PPL.PR.O	Pembina Pipe Pr 15	1,700	\$31,528	3	\$18.50	\$18.50	\$18.60	\$18.50
PPL.PR.Q	Pembina Pipe Pr 17	0	\$0	0	\$0.00	\$17.92	\$0.00	\$0.00
PPL.PR.S	Pembina Pipe Pr 19	600	\$12,330	1	\$20.55	\$20.55	\$20.55	\$20.55
PPR	Prairie Provident J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPTA	Perpetua Res Corp. J	2,600	\$12,425	9	\$4.85	\$4.85	\$4.85	\$4.68
PR	Lysander-SlatrPrActv	1,700	\$13,430	2	\$7.90	\$7.90	\$7.90	\$7.90
PRA	Purpose DiversRI Ast	200	\$5,322	1	\$26.61	\$26.61	\$26.61	\$26.61
PRB	Probe Gold Inc. J	3,800	\$5,821	5	\$1.54	\$1.54	\$1.54	\$1.53
PRL	Propel Holdings J	2,400	\$20,411	4	\$8.58	\$8.58	\$8.58	\$8.40
PRM	Big Pharma Split A	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
PRM.PR.A	Big Pharma Split Pr	0	\$0	0	\$0.00	\$10.05	\$0.00	\$0.00
PRMW	Primo Water Corp.	6,812	\$138,667	38	\$20.29	\$20.29	\$20.47	\$20.20
PRN	Profound Medical	7,700	\$88,316	19	\$11.36	\$11.36	\$11.66	\$11.24
PRP	Purpose Conserv Incm	0	\$0	0	\$0.00	\$19.06	\$0.00	\$0.00
PRQ	Petrus Resources	7,400	\$11,240	5	\$1.50	\$1.50	\$1.53	\$1.50
PRU	Perseus Mining Ord J	4,539	\$6,855	2	\$1.51	\$1.51	\$1.51	\$1.51
PRV.UN	PRO Real Est Tr Un	1,900	\$9,674	7	\$5.10	\$5.10	\$5.10	\$5.09
PSA	Purpose High IntSvgs	11,216	\$562,931	30	\$50.19	\$50.19	\$50.19	\$50.19
PSB	Invesco1-5CorpBnd Un	6,600	\$109,752	9	\$16.63	\$16.63	\$16.65	\$16.59
PSD	Pulse Seismic Inc.	12,501	\$25,589	7	\$2.01	\$2.01	\$2.10	\$2.01
PSI	Pason Systems Inc.	10,682	\$147,602	32	\$13.80	\$13.80	\$13.90	\$13.78
PSK	PrairieSky Royalty	46,477	\$1,210,690	325	\$26.07	\$26.07	\$26.20	\$25.67
PSLV	Sprott Phy Sil Cdn	37,780	\$423,085	48	\$11.23	\$11.23	\$11.23	\$11.17
PSLV.U	Sprott Phy Silver US	5	\$41	1	\$0.00	\$7.87	\$0.00	\$0.00
PSU.U	Purpose US Cash USF	1,820	\$182,714	11	\$100.39	\$100.39	\$100.40	\$100.39
PTI.UN	PIMCO Tact Incm A Un	3,200	\$20,608	3	\$6.42	\$6.42	\$6.54	\$6.42
PTM	Platinum Grp Metal J	1,700	\$2,953	5	\$1.75	\$1.75	\$1.75	\$1.72
PTO.UN	PIMCO Tact IncmOpp A	4,300	\$29,438	4	\$6.88	\$6.88	\$6.88	\$6.81
PVS.PR.F	Partners Val AA Pr 8	100	\$2,455	1	\$24.55	\$24.55	\$24.55	\$24.55
PVS.PR.G	Partners Val AA Pr 9	700	\$16,590	2	\$23.70	\$23.70	\$23.70	\$23.70
PVS.PR.H	Partners ValAA Pr 10	0	\$0	0	\$0.00	\$23.39	\$0.00	\$0.00
PVS.PR.I	Partners ValAA Pr 11	0	\$0	0	\$0.00	\$23.93	\$0.00	\$0.00
PVS.PR.J	Partners ValAA Pr 12	300	\$6,710	3	\$22.40	\$22.40	\$22.40	\$22.35
PVS.PR.K	Partners ValAA Pr 13	200	\$4,170	2	\$20.85	\$20.85	\$20.85	\$20.85
PWF.PF.A	Power Fin 4.5% Pr 23	200	\$3,230	1	\$16.15	\$16.15	\$16.15	\$16.15
PWF.PR.A	Power Financial Pr A	0	\$0	0	\$0.00	\$12.80	\$0.00	\$0.00
PWF.PR.E	Power Financial Pr D	600	\$11,784	1	\$19.64	\$19.64	\$19.64	\$19.64
PWF.PR.F	Power Fin 5.25% Pr E	200	\$3,735	2	\$18.70	\$18.70	\$18.70	\$18.65
PWF.PR.G	Power Fin 5.90% Pr F	0	\$0	0	\$0.00	\$20.97	\$0.00	\$0.00
PWF.PR.H	Power Fin 5.75% Pr H	0	\$0	0	\$0.00	\$20.67	\$0.00	\$0.00
PWF.PR.K	Power Fin 4.95% Pr K	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
PWF.PR.L	Power Fin 5.10% Pr L	200	\$3,618	1	\$18.09	\$18.09	\$18.09	\$18.09
PWF.PR.O	Power Fin 5.80% Pr O	100	\$2,055	1	\$20.55	\$20.55	\$20.55	\$20.55
PWF.PR.P	Power Fin 4.40% Pr P	0	\$0	0	\$0.00	\$12.20	\$0.00	\$0.00
PWF.PR.Q	Power Financial Pr Q	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
PWF.PR.R	Power Fin 5.50% Pr R	1,000	\$19,706	5	\$19.51	\$19.51	\$19.79	\$19.51
PWF.PR.S	Power Fin 4.80% Pr S	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
PWF.PR.T	Power Fin 4.20% Pr T	600	\$11,298	1	\$18.83	\$18.83	\$18.83	\$18.83
PWF.PR.Z	Power Fin 5.15% Pr V	100	\$1,850	1	\$18.50	\$18.50	\$18.50	\$18.50
PWI	Sustain Pwr&Infras A	0	\$0	0	\$0.00	\$6.32	\$0.00	\$0.00
PWI.PR.A	Sustain Pwr&InfrasPr	0	\$0	0	\$0.00	\$9.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PXC	Invesco FTSE RAFICdn	300	\$10,149	2	\$33.83	\$33.83	\$33.83	\$33.83
PXS	InvescoFTSE USFnd2 CA	0	\$0	0	\$0.00	\$38.17	\$0.00	\$0.00
PXS.U	Invesco FTSE ETF2 US	0	\$0	0	\$0.00	\$16.35	\$0.00	\$0.00
PXT	Parex Resources	10,906	\$267,529	72	\$24.50	\$24.50	\$24.74	\$24.28
PXU.F	InvescoFTSE US CA-Hg	400	\$20,566	4	\$51.49	\$51.49	\$51.49	\$51.39
PYF	Purpose Prem Yld ETF	3,300	\$56,959	4	\$17.27	\$17.27	\$17.27	\$17.26
PYF.B	Purpose PremNnCurHeg	0	\$0	0	\$0.00	\$19.72	\$0.00	\$0.00
PYF.U	PurposePremNnCurHgUS	0	\$0	0	\$0.00	\$19.39	\$0.00	\$0.00
PYR	PyroGenesis Cda J	49,250	\$43,355	16	\$0.89	\$0.89	\$0.90	\$0.87
PZA	Pizza Pizza Royalty	9,500	\$141,126	30	\$14.76	\$14.76	\$14.88	\$14.72
PZW	Invesco FTSE RAF GIBCA	100	\$3,037	1	\$30.37	\$30.37	\$30.37	\$30.37
PZW.F	Invesco FTSE Sml-Md	0	\$0	0	\$0.00	\$23.73	\$0.00	\$0.00
PZW.U	InvescoFTSERAF GIBUS	0	\$0	0	\$0.00	\$19.64	\$0.00	\$0.00
QAH	MackenzieUS LrgCapCH	0	\$0	0	\$0.00	\$144.64	\$0.00	\$0.00
QBB	Mackenzie CdnAggrBnd	200	\$17,720	2	\$88.59	\$88.59	\$88.61	\$88.59
QBR.A	Quebecor Inc Cl A MV	0	\$0	0	\$0.00	\$31.51	\$0.00	\$0.00
QBR.B	Quebecor Inc Cl B SV	45,814	\$1,417,871	213	\$30.82	\$30.82	\$31.35	\$30.61
QBTC	Bitcoin Fund A CAD	5,655	\$203,382	23	\$36.90	\$36.90	\$36.90	\$35.02
QBTC.U	Bitcoin Fund Cl A US	1,800	\$47,874	7	\$27.26	\$27.26	\$27.35	\$25.79
QBTL	AGF US Anti-BetaCAHg	5,700	\$105,280	5	\$18.36	\$18.36	\$18.51	\$18.36
QCD	AGF Sys Cdn Eqty Un	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
QCE	Mackenzie CdnLrgCpEq	0	\$0	0	\$0.00	\$119.88	\$0.00	\$0.00
QCLN	1st TrNsdqCleanGreen	0	\$0	0	\$0.00	\$22.74	\$0.00	\$0.00
QCN	Mackenzie Cdn EqtyUn	200	\$24,322	1	\$121.61	\$121.61	\$121.61	\$121.61
QDX	Mackenzie IntlEq Idx	105	\$10,900	2	\$103.81	\$103.81	\$103.81	\$103.81
QDXB	MackenzieDvExNABndCH	0	\$0	0	\$0.00	\$86.09	\$0.00	\$0.00
QDXH	Mackenzie IntlEq C-H	0	\$0	0	\$0.00	\$103.46	\$0.00	\$0.00
QEBH	Mackenzie EmrgMktBnd	320	\$23,764	2	\$74.25	\$74.25	\$74.25	\$74.25
QEBL	Mackenzie EmrgCurBnd	0	\$0	0	\$0.00	\$100.22	\$0.00	\$0.00
QEC	Questerre Corp.	500	\$100	1	\$0.20	\$0.20	\$0.20	\$0.20
QEE	Mackenzie EmergMktEq	200	\$17,006	2	\$85.17	\$85.17	\$85.17	\$84.89
QEM	AGF Sys Emerg Mkt Eq	0	\$0	0	\$0.00	\$24.21	\$0.00	\$0.00
QETH.U	The EtherFnd A Un US	1,600	\$40,720	10	\$25.52	\$25.52	\$26.26	\$24.86
QETH.UN	The EtherFnd A C\$ Un	1,703	\$59,378	8	\$34.93	\$34.93	\$35.29	\$34.59
QFOR	Q4 Inc. J	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
QHY	Mackenzie USBndCAD-H	400	\$32,922	3	\$82.28	\$82.28	\$82.33	\$82.28
QIE	AGF Sys Intl Eqty Un	0	\$0	0	\$0.00	\$28.73	\$0.00	\$0.00
QINF	MackenzieGbl Infrs	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QIPT	Quipt Home Medical J	5,800	\$42,986	19	\$7.40	\$7.40	\$7.43	\$7.36
QQC	Invesco NASDAQ100 C\$	8,540	\$208,708	21	\$24.47	\$24.47	\$24.50	\$24.27
QQC.F	Invesco NASDAQ100 Heg	3,900	\$472,235	27	\$121.88	\$121.88	\$122.01	\$120.17
QQCC	HoriznNASDAQ100Cal E	3,400	\$37,138	11	\$10.93	\$10.93	\$10.94	\$10.90
QQCE	Invesco NSDQ100IDXCA	0	\$0	0	\$0.00	\$20.39	\$0.00	\$0.00
QQCE.F	InvescoNSDQ100IdxCAHG	0	\$0	0	\$0.00	\$14.72	\$0.00	\$0.00
QQEQ	Invesco NASDAQ100=Wgt	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQEQ.F	Invesco NASDAQ100=Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE	InvescoNSDQNXGn100CA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJE.F	InvescoNSDQNG100CAHg	0	\$0	0	\$0.00	\$15.48	\$0.00	\$0.00
QQJR	Invesco NASDQNext100	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQJR.F	InvescoNASDQNext100Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT	Evolve NAS Tech Heg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.B	Evolve NAS Tech Unhg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QQQT.U	EvolveNAS TechUnhgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
QRC	Queen's Rd Cap Inv J	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
QRET	MackenzieDevMktRIEst	0	\$0	0	\$0.00	\$100.00	\$0.00	\$0.00
QSB	Mackenzie CdnSTBndE	100	\$9,417	1	\$94.17	\$94.17	\$94.17	\$94.17
QSP.UN	Restaurant BrndLP Un	0	\$0	0	\$0.00	\$88.24	\$0.00	\$0.00
QSR	Restaurant Brnd Intl	12,029	\$1,132,781	88	\$94.18	\$94.18	\$94.56	\$93.82
QTRH	Quarterhill Inc.	36,668	\$53,288	32	\$1.46	\$1.46	\$1.49	\$1.44
QUB	MackenzieUSAggrBndCH	100	\$8,006	1	\$80.06	\$80.06	\$80.06	\$80.06
QUIG	Mackenzie USCrpBnd E	70	\$5,872	1	\$0.00	\$83.12	\$0.00	\$0.00
QUS	AGF Sys US Eqty Un	0	\$0	0	\$0.00	\$44.18	\$0.00	\$0.00
QUU	Mackenzie USLrgCapEq	1,200	\$205,603	9	\$171.36	\$171.36	\$171.47	\$171.15
QUU.U	MackenzieUSLrgCpEqUS	0	\$0	0	\$0.00	\$119.05	\$0.00	\$0.00
QXM	Cl Mornstar NatBk QC	500	\$13,075	1	\$26.15	\$26.15	\$26.15	\$26.15
RA.UN	Middlefld GIBRI Asst	0	\$0	0	\$0.00	\$7.66	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RATE	Arrow EC IncmAdvanUn	200	\$4,036	2	\$20.18	\$20.18	\$20.18	\$20.18
RAV.UN	Ravensource Fund Un	0	\$0	0	\$0.00	\$12.42	\$0.00	\$0.00
RAY.A	Stingray Group SV	8,455	\$42,601	9	\$5.06	\$5.06	\$5.06	\$5.02
RAY.B	Stingray Vary SV	0	\$0	0	\$0.00	\$5.01	\$0.00	\$0.00
RBA	RB Global, Inc.	26,289	\$2,071,633	222	\$79.11	\$79.11	\$79.49	\$78.15
RBN.UN	Blue Ribbon Incm Un	0	\$0	0	\$0.00	\$7.34	\$0.00	\$0.00
RBNK	RBC CdnBnk Yld Indx	2,900	\$63,224	6	\$21.85	\$21.85	\$21.85	\$21.73
RBO	RBC 1-5Yr LddCrp Bnd	600	\$10,546	2	\$17.59	\$17.59	\$17.59	\$17.57
RBOT	Horizons Robotc&Auto	2,100	\$53,418	8	\$25.44	\$25.44	\$25.47	\$25.37
RBOT.U	Horizon Robot&Aut US	0	\$0	0	\$0.00	\$17.70	\$0.00	\$0.00
RBY	Rubellite Energy	10,000	\$19,900	2	\$1.99	\$1.99	\$1.99	\$1.99
RCD	RBC QuantCdnDiv Lead	100	\$2,352	1	\$23.52	\$23.52	\$23.52	\$23.52
RCDC	RBC Cdn DivCovCal CA	0	\$0	0	\$0.00	\$18.99	\$0.00	\$0.00
RCE	RBC Quant CdnEqLeadr	500	\$13,290	1	\$26.58	\$26.58	\$26.58	\$26.58
RCG	RF Capital Group Inc	1,900	\$12,745	2	\$6.70	\$6.70	\$6.71	\$6.70
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$10.50	\$0.00	\$0.00
RCH	Richelieu Hardware	1,889	\$79,603	15	\$42.28	\$42.28	\$42.36	\$41.75
RCI.A	Rogers Comm CI A	0	\$0	0	\$0.00	\$65.24	\$0.00	\$0.00
RCI.B	Rogers Comm CI B NV	53,931	\$2,885,323	265	\$53.39	\$53.39	\$53.83	\$53.34
RDBH	RBC US DiscountBndHg	0	\$0	0	\$0.00	\$19.85	\$0.00	\$0.00
REAL	Real Matters Inc.	16,681	\$113,092	31	\$6.70	\$6.70	\$6.90	\$6.65
REI.UN	RioCan RI Est Tr Un	38,501	\$744,397	132	\$19.41	\$19.41	\$19.43	\$19.09
RGQL	RBC Target24 GovtBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQN	RBC Targt25 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQO	RBC Targt26 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQP	RBC Targt27 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQQ	RBC Targt28 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RGQR	RBC Targt29 GovtBond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIB.UN	Ridgewood Cdn Bnd Un	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
RID	RBC QuantEAFE Div Un	0	\$0	0	\$0.00	\$22.86	\$0.00	\$0.00
RID.U	RBC QuantEAFE Div US	0	\$0	0	\$0.00	\$18.23	\$0.00	\$0.00
RIDH	RBC Qnt EAFE DivLead	0	\$0	0	\$0.00	\$24.74	\$0.00	\$0.00
RIE	RBC Quant EAFE Eqty	0	\$0	0	\$0.00	\$23.52	\$0.00	\$0.00
RIE.U	RBC QuantEAFE EqtyUS	0	\$0	0	\$0.00	\$18.10	\$0.00	\$0.00
RIEH	RBC QntEAFE EQ CAHeg	0	\$0	0	\$0.00	\$22.08	\$0.00	\$0.00
RIFI	Russell InvstFxdIncm	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RIIN	Russl InvGblInfrasPI	0	\$0	0	\$0.00	\$19.22	\$0.00	\$0.00
RIRA	Russl InvestRI Asset	0	\$0	0	\$0.00	\$16.42	\$0.00	\$0.00
RIT	CI Canadian REIT Un	4,150	\$64,491	13	\$15.59	\$15.59	\$15.59	\$15.45
RLB	RBC 1-5Yr LadCdn Bnd	0	\$0	0	\$0.00	\$17.65	\$0.00	\$0.00
RNW	TransAlta Renewable	46,107	\$613,711	146	\$13.32	\$13.32	\$13.35	\$13.22
ROOT	Roots Corporation	0	\$0	0	\$0.00	\$2.92	\$0.00	\$0.00
RPD	RBC Quant EU DivLdCA	0	\$0	0	\$0.00	\$22.31	\$0.00	\$0.00
RPD.U	RBC Quant EU DivLdUS	0	\$0	0	\$0.00	\$17.64	\$0.00	\$0.00
RPDH	RBC Quant EU DivLdHeg	100	\$2,312	1	\$23.12	\$23.12	\$23.12	\$23.12
RPF	RBC Cdn Pref CA Un	4,600	\$78,836	11	\$17.12	\$17.12	\$17.18	\$17.12
RPI.UN	Richards Pckng Un	2,000	\$61,940	6	\$31.00	\$31.00	\$31.00	\$30.90
RPSB	RBC PH&N ST CA Bond	0	\$0	0	\$0.00	\$19.14	\$0.00	\$0.00
RQK	RBC Target23 CorpBnd	500	\$9,525	1	\$19.05	\$19.05	\$19.05	\$19.05
RQL	RBC Targt2024CorpBnd	800	\$15,911	2	\$19.88	\$19.88	\$19.89	\$19.88
RQN	RBC Targt2025CorpBnd	2,700	\$52,893	3	\$19.59	\$19.59	\$19.59	\$19.59
RQO	RBC Targt26Corp Bond	2,300	\$40,335	6	\$17.54	\$17.54	\$17.54	\$17.52
RQP	RBC Targt27Corp Bond	200	\$3,404	2	\$17.02	\$17.02	\$17.02	\$17.02
RQQ	RBC Targt2028 CrpBnd	200	\$4,068	1	\$20.34	\$20.34	\$20.34	\$20.34
RQR	RBC Targt2029 CrpBnd	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RS	RI Estate Split CI A	5,800	\$81,965	13	\$14.14	\$14.14	\$14.15	\$14.11
RS.PR.A	RI Estate Split Pr	0	\$0	0	\$0.00	\$9.36	\$0.00	\$0.00
RSI	Rogers Sugar Inc.	24,500	\$136,583	34	\$5.57	\$5.57	\$5.59	\$5.56
RTG	RTG Mining Inc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
RUBH	RBC USBanksYld CA-Hg	0	\$0	0	\$0.00	\$13.51	\$0.00	\$0.00
RUBY	RBC US Banks Yld CAD	0	\$0	0	\$0.00	\$17.07	\$0.00	\$0.00
RUBY.U	RBC US Banks Yld USF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RUD	RBC QntUS DivLead Un	300	\$15,776	3	\$52.57	\$52.57	\$52.64	\$52.55
RUD.U	RBC QntUS DivLeadUSD	0	\$0	0	\$0.00	\$38.66	\$0.00	\$0.00
RUDB	RBC US Discount Bond	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUDB.U	RBC US DiscountBndUS	1,000	\$14,650	1	\$14.65	\$14.65	\$14.65	\$14.65

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUDC	RBC US DivCovCall CA	0	\$0	0	\$0.00	\$20.06	\$0.00	\$0.00
RUDC.U	RBC US DivCovCall US	0	\$0	0	\$0.00	\$14.60	\$0.00	\$0.00
RUDH	RBC Quant US DivLead	0	\$0	0	\$0.00	\$37.12	\$0.00	\$0.00
RUE	RBC Quant USEqLdr Un	0	\$0	0	\$0.00	\$45.36	\$0.00	\$0.00
RUE.U	RBC Quant USEqLdr US	0	\$0	0	\$0.00	\$34.24	\$0.00	\$0.00
RUEH	RBC QuantUSEqty(C-H)	0	\$0	0	\$0.00	\$37.22	\$0.00	\$0.00
RUP	Rupert Res Ltd. J	3,200	\$11,806	3	\$3.76	\$3.76	\$3.76	\$3.60
RUS	Russel Metals Inc.	12,852	\$508,734	49	\$39.71	\$39.71	\$39.87	\$39.22
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$19.58	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF	0	\$0	0	\$0.00	\$14.89	\$0.00	\$0.00
RVX	Resverlogix Corp. J	17,000	\$1,610	4	\$0.10	\$0.10	\$0.10	\$0.09
RXD	RBC Quant EmrgMktDiv	0	\$0	0	\$0.00	\$18.07	\$0.00	\$0.00
RXD.U	RBC Quant EmrgMkt US	0	\$0	0	\$0.00	\$13.14	\$0.00	\$0.00
RXE	RBC QntEmrgMktEqLdr	0	\$0	0	\$0.00	\$22.93	\$0.00	\$0.00
RXE.U	RBC QntEmrMktEqLdrUS	0	\$0	0	\$0.00	\$21.47	\$0.00	\$0.00
RY	Royal Bank of Canada	161,524	\$19,474,100	994	\$120.23	\$120.23	\$120.98	\$119.87
RY.PR.H	Royal Bank Pr Ser BB	1,200	\$20,760	2	\$17.30	\$17.30	\$17.30	\$17.30
RY.PR.J	Royal Bank Pr Ser BD	0	\$0	0	\$0.00	\$17.99	\$0.00	\$0.00
RY.PR.M	Royal Bank Pr Ser BF	0	\$0	0	\$0.00	\$17.83	\$0.00	\$0.00
RY.PR.N	Royal Bank Pr Ser BH	0	\$0	0	\$0.00	\$20.81	\$0.00	\$0.00
RY.PR.O	Royal Bank Pr Ser BI	0	\$0	0	\$0.00	\$21.80	\$0.00	\$0.00
RY.PR.S	Royal Bank Pr Ser BO	600	\$12,000	1	\$20.00	\$20.00	\$20.00	\$20.00
RY.PR.Z	Royal Bank Pr Ser AZ	0	\$0	0	\$0.00	\$17.50	\$0.00	\$0.00
S	Sherritt Int'l Corp	47,500	\$21,915	9	\$0.47	\$0.47	\$0.47	\$0.46
SAM	Starcore Intl Mine J	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SAP	Saputo Inc.	63,628	\$1,789,948	367	\$28.17	\$28.17	\$28.43	\$27.74
SAU	St. Augustine Gld J	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SBC	Brompton Splt Banc A	18,100	\$169,062	30	\$9.46	\$9.46	\$9.46	\$9.31
SBC.PR.A	Brompton Splt Bnc Pr	200	\$1,902	1	\$9.51	\$9.51	\$9.51	\$9.51
SBI	Serabi Gld plc Ord J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SBN	S Split Corp Cl A	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
SBN.PR.A	S Split Corp. Pr	0	\$0	0	\$0.00	\$10.30	\$0.00	\$0.00
SBR	Silver Bear ResJ Ord	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SBT	PurposeSlvrBulCurHeg	0	\$0	0	\$0.00	\$12.50	\$0.00	\$0.00
SBT.B	PurposeSlvrBIC\$NCurHG	100	\$1,755	1	\$17.55	\$17.55	\$17.55	\$17.55
SBT.U	PurposeSlvrBIUSNnCur	0	\$0	0	\$0.00	\$14.61	\$0.00	\$0.00
SCY	Scandium Int'l Mng J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SDE	Spartan Delta Corp.	13,400	\$54,885	48	\$4.10	\$4.10	\$4.15	\$4.05
SEA	Seabridge Gold Inc J	19,520	\$313,184	150	\$15.96	\$15.96	\$16.31	\$15.92
SEC	Senvest Capital Inc	0	\$0	0	\$0.00	\$405.00	\$0.00	\$0.00
SES	Secure Energy Serv	136,086	\$980,719	228	\$7.25	\$7.25	\$7.29	\$7.03
SFC	Sagikor Fin Co	15,000	\$65,250	7	\$4.35	\$4.35	\$4.35	\$4.35
SFC.WT	Sagikor Fin Co Wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SFD	NXT Energy Solutn J	12,500	\$3,120	3	\$0.24	\$0.24	\$0.25	\$0.24
SFI	Solution Financial J	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
SFTC	Softchoice Corp J	3,500	\$57,053	6	\$16.40	\$16.40	\$16.41	\$16.16
SGLD	Sabre Gold Mines . J	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SGNL	Signal Gold Inc. J	8,250	\$1,733	5	\$0.21	\$0.21	\$0.21	\$0.21
SGR.U	Slate GroceryREIT US	0	\$0	0	\$0.00	\$9.39	\$0.00	\$0.00
SGR.UN	Slate GroceryREIT Un	12,300	\$157,541	29	\$12.82	\$12.82	\$12.87	\$12.67
SGY	Surge Energy Inc.	60,100	\$478,756	151	\$7.95	\$7.95	\$8.04	\$7.86
SHLE	Source Energy Serv J	3,200	\$13,638	4	\$4.28	\$4.28	\$4.28	\$4.26
SHOP	Shopify Inc A SV	249,342	\$18,989,707	1,399	\$76.82	\$76.82	\$77.15	\$73.57
SIA	Sienna Senior Living	13,506	\$157,426	36	\$11.66	\$11.66	\$11.70	\$11.58
SID	CI US TrendLeadr HG	0	\$0	0	\$0.00	\$28.90	\$0.00	\$0.00
SIH.UN	Sustain Innov&HlthUn	0	\$0	0	\$0.00	\$9.47	\$0.00	\$0.00
SII	Sprott Inc.	1,126	\$49,515	8	\$44.02	\$44.02	\$44.07	\$43.82
SIL	SilverCrest Metals J	52,026	\$351,007	124	\$6.66	\$6.66	\$6.84	\$6.63
SIS	Savaria Corp. J	19,450	\$310,315	63	\$15.93	\$15.93	\$16.07	\$15.82
SJ	Stella-Jones Inc.	10,468	\$678,591	72	\$64.57	\$64.57	\$65.44	\$64.48
SKE	Skeena Resources J	30,236	\$201,688	59	\$6.59	\$6.59	\$6.74	\$6.57
SKYY	1st TrCloudComputing	0	\$0	0	\$0.00	\$15.38	\$0.00	\$0.00
SLF	Sun Life Fin Inc.	58,172	\$3,735,379	401	\$64.37	\$64.37	\$64.40	\$63.64
SLF.PR.C	Sun Life Fin Ser3 Pr	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
SLF.PR.D	Sun Life Fin Ser4 Pr	700	\$12,060	3	\$17.30	\$17.30	\$17.30	\$17.20
SLF.PR.E	Sun Life Fin Ser5 Pr	1,300	\$22,286	3	\$17.17	\$17.17	\$17.17	\$17.12

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SLF.PR.G	Sun Life Fin Sr8R Pr	100	\$1,285	1	\$12.85	\$12.85	\$12.85	\$12.85
SLF.PR.H	Sun Life Fin 10R Pr	0	\$0	0	\$0.00	\$15.22	\$0.00	\$0.00
SLF.PR.J	Sun Life Fin 9QR Pr	0	\$0	0	\$0.00	\$15.63	\$0.00	\$0.00
SLF.PR.K	Sun Life Fin 11QR Pr	0	\$0	0	\$0.00	\$19.25	\$0.00	\$0.00
SLR	Solitario Res J	0	\$0	0	\$0.00	\$0.79	\$0.00	\$0.00
SLS	Solaris Res Inc. J	31,736	\$183,868	66	\$5.73	\$5.73	\$5.86	\$5.73
SMA	Std Mercntl Acquis A	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
SMC	Sulliden Mng Cap J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SMT	Sierra Metals Inc. J	5,500	\$2,048	4	\$0.37	\$0.37	\$0.38	\$0.37
SNC	SNC - Lavalin Group	19,298	\$821,987	113	\$42.62	\$42.62	\$42.77	\$42.09
SOIL	Saturn Oil & Gas Inc	21,300	\$54,669	11	\$2.56	\$2.56	\$2.59	\$2.55
SOIL.WT.A	Saturn Oil&Gas A Wt	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
SOLG	SolGold plc J Ord	1,000	\$245	2	\$0.25	\$0.25	\$0.25	\$0.24
SOT.UN	Slate Office REIT Un	6,900	\$11,059	4	\$1.61	\$1.61	\$1.61	\$1.60
SOY	SunOpta, Inc.	8,500	\$50,844	28	\$6.00	\$6.00	\$6.01	\$5.91
SPB	Superior Plus Corp.	55,715	\$571,358	95	\$10.26	\$10.26	\$10.32	\$10.15
SPG	Spark Power Group J	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
SPG.WT	Spark Power Grp J Wt	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
SPLT	Brompton SpltPref Un	1,100	\$11,100	3	\$10.09	\$10.09	\$10.10	\$10.09
SPPP	Sprott PhyPlat CA Un	400	\$5,998	2	\$15.01	\$15.01	\$15.01	\$14.98
SPPP.U	Sprott PhyPlat US Un	0	\$0	0	\$0.00	\$11.58	\$0.00	\$0.00
SRU.UN	SmartCtr REIT VV Un	15,231	\$369,112	64	\$24.30	\$24.30	\$24.31	\$23.91
SRV.UN	SIR Royalty Incm Un	7,600	\$115,602	20	\$15.52	\$15.52	\$15.52	\$14.95
SSF.UN	Symphony FltjLoan Un	0	\$0	0	\$0.00	\$6.51	\$0.00	\$0.00
SSL	Sandstorm Gold Ltd.	70,063	\$507,028	99	\$7.23	\$7.23	\$7.30	\$7.14
SSRM	SSR Mining Inc.	8,508	\$170,451	48	\$20.19	\$20.19	\$20.28	\$19.62
STC	Sangoma Tech Corp.	8,200	\$42,997	12	\$5.36	\$5.36	\$5.36	\$5.16
STCK	Stack Capital Grp J	0	\$0	0	\$0.00	\$6.80	\$0.00	\$0.00
STCK.WT	Stack Cap Group J Wt	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
STEP	STEP Energy Serv	42,539	\$156,172	22	\$3.76	\$3.76	\$3.83	\$3.61
STGO	Steppe Gold Ltd. J	18,800	\$13,990	9	\$0.75	\$0.75	\$0.75	\$0.74
STLC	Stelco Holdings J	8,046	\$314,027	80	\$38.98	\$38.98	\$39.15	\$38.81
STN	Stantec Inc.	27,142	\$2,456,925	196	\$90.44	\$90.44	\$90.97	\$89.77
STPL	BMO Gbl Consmr Stpl	100	\$2,344	1	\$23.44	\$23.44	\$23.44	\$23.44
SU	Suncor Energy Inc.	450,960	\$19,984,940	2,151	\$44.44	\$44.44	\$44.54	\$43.71
SVA	Sernova Corp. J	22,000	\$17,120	4	\$0.76	\$0.76	\$0.78	\$0.76
SVB	Silver Bull Res J	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SVI	StorageVault Cda	18,490	\$84,791	51	\$4.58	\$4.58	\$4.62	\$4.50
SVM	Silvercorp Metals J	20,000	\$70,791	46	\$3.53	\$3.53	\$3.57	\$3.51
SVR	iShr Sil Bul Hdgd Un	396	\$4,707	4	\$11.93	\$11.93	\$11.93	\$11.91
SVR.C	iShr Sil Bul Nn-Hdgd	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
SWP	Swiss Water Coffee	975	\$2,584	2	\$2.65	\$2.65	\$2.65	\$2.65
SXI	Synex Renewbl Engy J	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SXP	Supremex Inc.	13,200	\$58,824	15	\$4.48	\$4.48	\$4.48	\$4.42
SYLD	Purpose StgyYield Un	100	\$1,786	1	\$17.86	\$17.86	\$17.86	\$17.86
SYZ	Sylogist Ltd.	220	\$1,736	3	\$7.88	\$7.88	\$7.90	\$7.88
SZLS	StageZero Life Sci J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SZLS.WS	StageZero LifeJ 36Wt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
T	TELUS Corporation	139,922	\$3,204,660	435	\$22.93	\$22.93	\$23.02	\$22.78
TA	TransAlta Corp.	366,315	\$4,910,371	371	\$13.45	\$13.45	\$13.45	\$13.25
TA.PR.D	TransAlta Ser A Pr	0	\$0	0	\$0.00	\$11.78	\$0.00	\$0.00
TA.PR.E	TransAlta Ser B Pr	0	\$0	0	\$0.00	\$15.35	\$0.00	\$0.00
TA.PR.F	TransAlta Ser C Pr	0	\$0	0	\$0.00	\$18.02	\$0.00	\$0.00
TA.PR.G	TransAlta Ser D Pr	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TA.PR.H	TransAlta Ser E Pr	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TA.PR.J	TransAlta Ser G Pr	200	\$3,860	2	\$19.30	\$19.30	\$19.30	\$19.30
TAIG	Taiga Motors Corp J	21,000	\$32,899	19	\$1.59	\$1.59	\$1.62	\$1.54
TAIG.WT	Taiga Motors J Wt	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
TAL	PetroTal Corp. J	136,198	\$104,455	21	\$0.77	\$0.77	\$0.77	\$0.76
TBL	Taiga Building Prod	0	\$0	0	\$0.00	\$2.70	\$0.00	\$0.00
TBNK	TD Cdn Bank Div Un	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
TBP	Tetra Bio-Pharma J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBP.WT.C	Tetra Bio-PharmJ WtC	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TC	Tucows Inc.	4,650	\$140,092	21	\$31.18	\$31.18	\$31.18	\$29.51
TCBN	TD Gbl CarbonCdtIdx	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
TCL.A	Transcontinentl A SV	8,373	\$107,022	43	\$12.80	\$12.80	\$12.85	\$12.74

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$13.69	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	0	\$0	0	\$0.00	\$116.31	\$0.00	\$0.00
TCLV	TD Q Cdn LowVolty CA	0	\$0	0	\$0.00	\$18.42	\$0.00	\$0.00
TCN	Tricon Residential	21,400	\$238,347	75	\$11.18	\$11.18	\$11.19	\$10.95
TCS	Tecsys Inc. J	100	\$2,513	1	\$25.13	\$25.13	\$25.13	\$25.13
TCSB	TD SlctST CorpBndLad	0	\$0	0	\$0.00	\$14.08	\$0.00	\$0.00
TCW	Trican Well Service	143,800	\$658,885	270	\$4.61	\$4.61	\$4.63	\$4.48
TD	T.D. Bank	188,044	\$15,659,732	1,061	\$83.26	\$83.26	\$83.72	\$82.58
TD.PF.A	T.D. Bank Ser 1 Pr	0	\$0	0	\$0.00	\$17.41	\$0.00	\$0.00
TD.PF.B	T.D. Bank Ser 3 Pr	1,100	\$19,196	3	\$17.36	\$17.36	\$17.46	\$17.36
TD.PF.C	T.D. Bank Ser 5 Pr	0	\$0	0	\$0.00	\$16.91	\$0.00	\$0.00
TD.PF.D	T.D. Bank Ser 7 Pr	0	\$0	0	\$0.00	\$18.04	\$0.00	\$0.00
TD.PF.E	T.D. Bank Ser 9 Pr	0	\$0	0	\$0.00	\$18.33	\$0.00	\$0.00
TD.PF.I	T.D. Bank Ser 16 Pr	1,700	\$39,214	3	\$23.09	\$23.09	\$23.10	\$23.00
TD.PF.J	T.D. Bank Ser 18 Pr	2,000	\$41,850	4	\$20.90	\$20.90	\$21.00	\$20.85
TD.PF.K	T.D. Bank Ser 20 Pr	1,400	\$30,898	5	\$22.05	\$22.05	\$22.10	\$22.05
TD.PF.L	T.D. Bank Ser 22 Pr	300	\$7,077	1	\$23.59	\$23.59	\$23.59	\$23.59
TD.PF.M	T.D. Bank Ser 24 Pr	600	\$14,304	1	\$23.84	\$23.84	\$23.84	\$23.84
TDB	TD Cdn Aggregate Bnd	4,400	\$55,394	3	\$12.59	\$12.59	\$12.59	\$12.58
TDOC	TD GlbHealthcr Leadr	800	\$13,923	4	\$17.39	\$17.39	\$17.43	\$17.39
TDOC.U	TD GlbHlthcr LeadrUS	0	\$0	0	\$0.00	\$12.06	\$0.00	\$0.00
TEC	TD Gbl TechLeadrCA	2,200	\$63,425	8	\$28.94	\$28.94	\$28.97	\$28.66
TEC.U	TD Gbl TechLeadrUS	0	\$0	0	\$0.00	\$15.98	\$0.00	\$0.00
TECH	Evolve FANGMA CA Heg	1,000	\$10,984	2	\$10.97	\$10.97	\$10.99	\$10.97
TECH.B	EvolveFANGMA CA UnHg	200	\$2,470	1	\$12.35	\$12.35	\$12.35	\$12.35
TECH.U	EvolveFANGMA UnHg US	0	\$0	0	\$0.00	\$10.17	\$0.00	\$0.00
TECI	TD Gbl Tech Innov Un	0	\$0	0	\$0.00	\$6.77	\$0.00	\$0.00
TECK.A	Teck Res Cl A MV	2,569	\$141,774	8	\$55.59	\$55.59	\$55.61	\$54.95
TECK.B	Teck Res Cl B SV	53,816	\$2,969,031	311	\$55.12	\$55.12	\$55.47	\$54.59
TECX	TD Gbl TechLdr CA Hg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TERM	Manulife SmrtST Bond	6,900	\$62,351	5	\$9.04	\$9.04	\$9.04	\$9.03
TF	Timbercreek Fin Corp	14,100	\$101,370	12	\$7.18	\$7.18	\$7.22	\$7.16
TFII	TFI International	14,910	\$2,614,304	136	\$175.25	\$175.25	\$176.20	\$174.34
TFPM	Triple Flag Precious	9,352	\$177,582	56	\$18.97	\$18.97	\$19.11	\$18.65
TGED	TD ActvGlbEnhncDivCA	11,700	\$226,379	35	\$19.34	\$19.34	\$19.38	\$19.28
TGED.U	TD ActvGlbEnhncDivUS	0	\$0	0	\$0.00	\$13.20	\$0.00	\$0.00
TGFI	TD Actv Gbl Incm Un	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
TGGR	TD ActvGlb EqGrow CA	0	\$0	0	\$0.00	\$21.74	\$0.00	\$0.00
TGO	TeraGo Inc.	1,600	\$2,578	6	\$1.61	\$1.61	\$1.63	\$1.61
TGRE	TD Actv Gbl RIEst Eq	0	\$0	0	\$0.00	\$12.97	\$0.00	\$0.00
TH	Theratechnologies	30,500	\$40,601	15	\$1.40	\$1.40	\$1.45	\$1.26
THE	TD Int'l Eqty CA Heg	0	\$0	0	\$0.00	\$21.92	\$0.00	\$0.00
THNC	Thinkific Labs J SV	300	\$566	3	\$1.91	\$1.91	\$1.91	\$1.87
THU	TD US Eq CAD Heg Un	0	\$0	0	\$0.00	\$29.51	\$0.00	\$0.00
TI	Titan Mining Corp J	0	\$0	0	\$0.00	\$0.43	\$0.00	\$0.00
TIH	Toromont Industries	7,193	\$793,854	65	\$110.64	\$110.64	\$110.70	\$109.48
TILV	TD Q IntlLowVolatile	0	\$0	0	\$0.00	\$14.42	\$0.00	\$0.00
TINF	TD ActvGblInfrasEqUn	1,500	\$25,764	3	\$17.19	\$17.19	\$17.19	\$17.16
TIPS	BMO US TipsIndx CAD	0	\$0	0	\$0.00	\$29.43	\$0.00	\$0.00
TIPS.F	BMO US Tips Indx Heg	400	\$11,444	1	\$28.61	\$28.61	\$28.61	\$28.61
TIPS.U	BMO US Tips Indx USD	0	\$0	0	\$0.00	\$29.14	\$0.00	\$0.00
TIXT	TELUS Int'l (Cda) SV	22,126	\$252,411	125	\$11.46	\$11.46	\$11.48	\$11.30
TKN	Ninepoint Web3 Innov	0	\$0	0	\$0.00	\$10.72	\$0.00	\$0.00
TKN.U	Ninepoint Web3Inn US	0	\$0	0	\$0.00	\$9.27	\$0.00	\$0.00
TKO	Taseko Mines Ltd.	25,130	\$47,309	20	\$1.87	\$1.87	\$1.89	\$1.87
TLF	Brompton TechLdr CAD	500	\$9,853	4	\$19.89	\$19.89	\$19.89	\$19.65
TLF.U	Brompton TechLdr USD	0	\$0	0	\$0.00	\$21.02	\$0.00	\$0.00
TLG	Troilus Gold Corp J	41,500	\$17,473	6	\$0.43	\$0.43	\$0.43	\$0.41
TLO	Talon Metals Corp. J	112,364	\$30,832	39	\$0.28	\$0.28	\$0.28	\$0.26
TLRY	Tilray Brands J	32,689	\$110,085	18	\$3.37	\$3.37	\$3.38	\$3.33
TLV	InvescoCompVltty Un	1,300	\$35,492	2	\$27.31	\$27.31	\$27.31	\$27.20
TMCC	TD MS ESGCorpBnd CA	0	\$0	0	\$0.00	\$9.14	\$0.00	\$0.00
TMD	Titan Medical Inc. J	8,000	\$1,400	2	\$0.18	\$0.18	\$0.18	\$0.18
TMEC	TD MornstarESG CdaEq	0	\$0	0	\$0.00	\$17.20	\$0.00	\$0.00
TMEI	TD MornstrESG IntlEq	0	\$0	0	\$0.00	\$15.55	\$0.00	\$0.00
TMEU	TD Mornstr ESG US Eq	0	\$0	0	\$0.00	\$15.25	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TML	Treasury Metals J	1,500	\$383	1	\$0.26	\$0.26	\$0.26	\$0.26
TMQ	Trilogy Metals Inc J	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
TMUC	TD MS ESG US Bnd CAD	0	\$0	0	\$0.00	\$10.19	\$0.00	\$0.00
TNT.UN	True NthCommrc J Un	22,001	\$55,505	10	\$2.53	\$2.53	\$2.53	\$2.52
TNX	TRX Gold Corp J	7,500	\$4,050	1	\$0.54	\$0.54	\$0.54	\$0.54
TNZ	Tenaz Energy Corp.	6,050	\$18,754	38	\$3.16	\$3.16	\$3.16	\$3.03
TOCA	TD One-Click Aggres	200	\$3,622	2	\$18.13	\$18.13	\$18.13	\$18.09
TOCC	TD One-Click Conserv	0	\$0	0	\$0.00	\$14.09	\$0.00	\$0.00
TOCM	TD One-Click Mod ETF	0	\$0	0	\$0.00	\$15.81	\$0.00	\$0.00
TOT	Total Engy Serv Inc.	24,737	\$217,739	77	\$8.75	\$8.75	\$8.96	\$8.73
TOU	Tourmaline Oil Corp.	87,120	\$5,865,308	493	\$67.13	\$67.13	\$67.76	\$66.89
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
TOY	Spin Master Corp SV	4,492	\$162,040	41	\$36.18	\$36.18	\$36.24	\$35.90
TPAY	TD Income Builder Un	0	\$0	0	\$0.00	\$20.99	\$0.00	\$0.00
TPE	TD Int'l Eqty Idx Un	2,000	\$39,132	5	\$19.57	\$19.57	\$19.58	\$19.54
TPRF	TD Active Pref ShrUn	1,200	\$10,407	2	\$8.65	\$8.65	\$8.68	\$8.65
TPU	TD US Equity Indx Un	4,300	\$145,055	15	\$33.74	\$33.74	\$33.81	\$33.69
TPU.U	TD US Eqty Index US	0	\$0	0	\$0.00	\$23.55	\$0.00	\$0.00
TPX.A	MolsonCoors Cda A LV	0	\$0	0	\$0.00	\$65.00	\$0.00	\$0.00
TPX.B	MolsonCoors Cda B NV	0	\$0	0	\$0.00	\$84.86	\$0.00	\$0.00
TPZ	Topaz Energy Corp.	10,019	\$213,082	43	\$21.26	\$21.26	\$21.45	\$21.00
TQCD	TD Q Cdn Div ETF Un	4,300	\$65,360	5	\$15.20	\$15.20	\$15.20	\$15.20
TQGD	TD Q Gbl Div ETF Un	10,600	\$172,440	12	\$16.25	\$16.25	\$16.29	\$16.25
TQGM	TD Q Gbl Multifact	200	\$3,060	1	\$15.30	\$15.30	\$15.30	\$15.30
TQSM	TD Q US SmlMidCap Eq	4,800	\$93,191	7	\$19.43	\$19.43	\$19.45	\$19.38
TRI	Thomson Reuters Corp	8,566	\$1,480,296	76	\$172.70	\$172.70	\$173.24	\$172.04
TRI.PR.B	Thomson Reuter Pr II	0	\$0	0	\$0.00	\$13.40	\$0.00	\$0.00
TRP	TC Energy Corp	227,627	\$10,884,826	1,272	\$48.01	\$48.01	\$48.08	\$47.32
TRP.PR.A	TC Energy Corp Pr 1	2,100	\$27,498	3	\$13.08	\$13.08	\$13.10	\$13.08
TRP.PR.B	TC Energy Corp Pr 3	0	\$0	0	\$0.00	\$10.03	\$0.00	\$0.00
TRP.PR.C	TC Energy Corp Pr 5	200	\$2,054	2	\$10.27	\$10.27	\$10.27	\$10.27
TRP.PR.D	TC Energy Corp Pr 7	1,900	\$28,196	8	\$14.84	\$14.84	\$14.84	\$14.84
TRP.PR.E	TC Energy Corp Pr 9	0	\$0	0	\$0.00	\$14.29	\$0.00	\$0.00
TRP.PR.F	TC Energy Corp Pr 2	0	\$0	0	\$0.00	\$14.57	\$0.00	\$0.00
TRP.PR.G	TC Energy Corp Pr 11	1,000	\$14,930	1	\$14.93	\$14.93	\$14.93	\$14.93
TRP.PR.H	TC Energy Corp Pr 4	0	\$0	0	\$0.00	\$12.78	\$0.00	\$0.00
TRP.PR.I	TC Energy Corp Pr 6	0	\$0	0	\$0.00	\$13.90	\$0.00	\$0.00
TRVI	Harvest Trav & Leisr	1,300	\$25,668	5	\$19.78	\$19.78	\$19.79	\$19.57
TRVL	Harvest Trav&LeisUn	1,700	\$37,244	6	\$21.90	\$21.90	\$21.97	\$21.82
TRVL.U	Harvest Trav&LeisUS	0	\$0	0	\$0.00	\$20.43	\$0.00	\$0.00
TRZ	Transat A.T. V & VV	11,000	\$49,111	32	\$4.53	\$4.53	\$4.58	\$4.30
TSAT	Telesat Corp A & B	9,100	\$258,768	35	\$29.53	\$29.53	\$29.93	\$26.99
TSK	Talisker Res Ltd J	98,000	\$7,200	5	\$0.07	\$0.07	\$0.08	\$0.07
TSL	Tree Island Steel	800	\$2,464	1	\$3.08	\$3.08	\$3.08	\$3.08
TSND	TerrAscend Corp. J	100	\$233	1	\$2.33	\$2.33	\$2.33	\$2.33
TSU	Trisura Group J	26,476	\$846,185	176	\$32.11	\$32.11	\$32.21	\$31.52
TTNM	Titanium Trans Grp J	14,500	\$39,982	15	\$2.75	\$2.75	\$2.80	\$2.75
TTP	TD Cdn Equity Idx Un	3,000	\$68,050	6	\$22.72	\$22.72	\$22.72	\$22.65
TUED	TD ActvUS EnhanDivCA	900	\$18,396	2	\$20.44	\$20.44	\$20.44	\$20.44
TUED.U	TD ActvUS EnhanDivUS	0	\$0	0	\$0.00	\$13.46	\$0.00	\$0.00
TUEX	TD ActvUS EnhncDivHg	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
TUHY	TD ActvUS HiYidBndUn	0	\$0	0	\$0.00	\$20.32	\$0.00	\$0.00
TULB	TD U.S. LT TreasBond	100	\$11,395	1	\$113.95	\$113.95	\$113.95	\$113.95
TULV	TD Q US LowVolty CAD	0	\$0	0	\$0.00	\$18.22	\$0.00	\$0.00
TUSB	TD SlctUS CorpBndlad	0	\$0	0	\$0.00	\$13.49	\$0.00	\$0.00
TUSB.U	TD SlctUS CorpBndUSF	0	\$0	0	\$0.00	\$9.77	\$0.00	\$0.00
TVA.B	TVA Group Inc. B NV	0	\$0	0	\$0.00	\$1.79	\$0.00	\$0.00
TVE	Tamarack Valley Engy	221,909	\$763,806	113	\$3.41	\$3.41	\$3.49	\$3.40
TVK	TerraVest Industries	300	\$10,881	3	\$36.20	\$36.20	\$36.40	\$36.20
TWC	TWC Enterprises Ltd.	0	\$0	0	\$0.00	\$18.20	\$0.00	\$0.00
TWM	Tidewater MdStrmInfr	79,000	\$73,665	26	\$0.93	\$0.93	\$0.94	\$0.93
TWM.WT	Tidewater Midstrm Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TXF	CI TechGntCovrCallHG	8,925	\$154,958	31	\$17.45	\$17.45	\$17.51	\$17.20
TXF.B	CI TechGiaCovCalUnHg	700	\$14,916	5	\$21.30	\$21.30	\$21.34	\$21.26
TXF.U	CI TechGiantCvCIHgUS	0	\$0	0	\$0.00	\$6.96	\$0.00	\$0.00
TXG	Torex Gold Res J	52,050	\$766,791	182	\$14.70	\$14.70	\$14.93	\$14.54

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TXP	Touchstone Expl Inc.	2,500	\$3,219	5	\$1.30	\$1.30	\$1.30	\$1.27
TXT.PR.A	Top 10 Split Tr Pr	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
TXT.UN	Top 10 Split Tr Un	0	\$0	0	\$0.00	\$3.20	\$0.00	\$0.00
U.U	Sprott PhysUraniumUS	8,700	\$124,099	11	\$14.37	\$14.37	\$14.37	\$14.00
U.UN	Sprott PhysUraniumUn	189,618	\$3,664,162	780	\$19.42	\$19.42	\$19.49	\$18.94
UBIL.U	Horizons 0-3MoTbI US	0	\$0	0	\$0.00	\$50.16	\$0.00	\$0.00
UDA	Caldwell US DivAdvan	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
UDEF	Manulife USDefEqHeg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.B	Manulife USDefEqUnHg	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDEF.U	Manulife US DefEq US	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
UDIV	Manulife SmrtUSDivHG	1,200	\$14,040	2	\$11.71	\$11.71	\$11.71	\$11.67
UDIV.B	Manulife SmrtUSDivUH	2,200	\$26,811	5	\$12.19	\$12.19	\$12.19	\$12.16
UDIV.U	Manulife SmrtUSDivUS	0	\$0	0	\$0.00	\$10.00	\$0.00	\$0.00
ULV.C	Invesco 500LowVol CA	0	\$0	0	\$0.00	\$30.14	\$0.00	\$0.00
ULV.F	Invesco500LowVolCAHg	1,178	\$52,466	6	\$44.54	\$44.54	\$44.55	\$44.51
ULV.U	Invesco 500LowVol US	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UMAX	Hamilton UtilYldMx E	1,025	\$15,620	5	\$15.26	\$15.26	\$15.26	\$15.23
UMI	CI WisdomTrUS MdDvHg	0	\$0	0	\$0.00	\$24.33	\$0.00	\$0.00
UMI.B	CI Wisdom3USMDivNnHg	0	\$0	0	\$0.00	\$27.35	\$0.00	\$0.00
UMNY.U	CI US Money Mkt US	0	\$0	0	\$0.00	\$50.00	\$0.00	\$0.00
UNC	United Corporations	600	\$62,084	3	\$103.42	\$103.42	\$103.50	\$103.42
UNC.PR.A	United Corp 1st Pr	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.B	United Corp Pr 59	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNC.PR.C	United Corp Pr 63	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
UNI	Unisync Corp.	0	\$0	0	\$0.00	\$3.25	\$0.00	\$0.00
URB	Urbana Corporation	0	\$0	0	\$0.00	\$3.95	\$0.00	\$0.00
URB.A	Urbana Corp. CI A NV	0	\$0	0	\$0.00	\$3.66	\$0.00	\$0.00
URC	Uranium Ryilty Corp J	25,115	\$82,781	51	\$3.32	\$3.32	\$3.36	\$3.22
URC.WT	Uranium Ryilty J Wt	200	\$260	1	\$1.30	\$1.30	\$1.30	\$1.30
URE	Ur-Energy Inc. J	66,100	\$111,231	21	\$1.70	\$1.70	\$1.71	\$1.62
USA	Americas Gold Slvr J	17,400	\$9,584	13	\$0.55	\$0.55	\$0.56	\$0.54
USCC	HoriznUS LgCapEqCA E	0	\$0	0	\$0.00	\$17.23	\$0.00	\$0.00
USCC.U	HoriznLrgCapEqCIUS E	0	\$0	0	\$0.00	\$12.71	\$0.00	\$0.00
USCL	HoriznUS LgCpEqCvrCI	0	\$0	0	\$0.00	\$20.22	\$0.00	\$0.00
UTIL	Horizn CdnUtilSrvDiv	0	\$0	0	\$0.00	\$25.00	\$0.00	\$0.00
VA	Vanguard Dev AsiaPac	5	\$173	1	\$0.00	\$34.14	\$0.00	\$0.00
VAB	Vanguard Cdn Agr Bnd	13,530	\$296,814	17	\$21.95	\$21.95	\$21.95	\$21.90
VALT	CI GoldBullionC\$ Heg	100	\$2,400	1	\$24.00	\$24.00	\$24.00	\$24.00
VALT.B	CI GoldBullionC\$Unhg	0	\$0	0	\$0.00	\$24.63	\$0.00	\$0.00
VALT.U	CI GoldBullion US Un	0	\$0	0	\$0.00	\$19.38	\$0.00	\$0.00
VBAL	Vanguard BalETF Port	5,400	\$152,178	12	\$28.21	\$28.21	\$28.22	\$28.15
VBNK	VersaBank J	3,300	\$35,971	10	\$10.83	\$10.83	\$11.00	\$10.79
VBNK.PR.A	VersaBank Pr 1 J	0	\$0	0	\$0.00	\$10.13	\$0.00	\$0.00
VCB	Vanguard Cdn CorpBnd	3,800	\$85,736	5	\$22.58	\$22.58	\$22.58	\$22.54
VCE	Vanguard FTSE Cdaldx	6,877	\$295,736	27	\$43.07	\$43.07	\$43.09	\$42.74
VCIP	Vanguard Consvr Incm	1,700	\$41,210	4	\$24.27	\$24.27	\$24.27	\$24.20
VCM	Vecima Networks Inc.	0	\$0	0	\$0.00	\$17.40	\$0.00	\$0.00
VCN	Vanguard CdaAllCapUn	22,186	\$896,140	66	\$40.46	\$40.46	\$40.50	\$40.15
VCNS	Vanguard ConservPort	2,200	\$57,295	4	\$26.04	\$26.04	\$26.06	\$26.01
VDU	Vangrd FTSE Dev exUS	4,300	\$165,042	16	\$38.38	\$38.38	\$38.42	\$38.34
VDY	Vanguard FTSE DivYld	19,687	\$792,808	64	\$40.31	\$40.31	\$40.37	\$40.05
VE	Vanguard FTSE Dev EU	200	\$6,318	1	\$31.59	\$31.59	\$31.59	\$31.59
VEE	Vanguard FTSEEmrgMkt	1,050	\$34,515	4	\$32.88	\$32.88	\$32.88	\$32.86
VEF	Vangrd Dev US CA-heg	1,400	\$68,594	6	\$49.03	\$49.03	\$49.03	\$48.91
VEQT	Vanguard AllEqPortfl	15,283	\$539,575	51	\$35.35	\$35.35	\$35.38	\$35.21
VET	Vermilion Energy Inc	129,894	\$2,405,038	341	\$18.57	\$18.57	\$18.86	\$18.04
VFV	Vanguard S&P500 Indx	22,961	\$2,444,872	136	\$106.63	\$106.63	\$106.75	\$106.20
VGCX	Victoria Gld Corp J	28,083	\$195,580	87	\$6.95	\$6.95	\$7.07	\$6.76
VGG	Vanguard US DivAppr	17,600	\$1,306,456	69	\$74.26	\$74.26	\$74.28	\$74.09
VGH	Vanguard USDivCad-hg	1,900	\$100,780	5	\$53.13	\$53.13	\$53.13	\$52.91
VGRO	Vanguard GroETF Port	4,660	\$141,328	13	\$30.42	\$30.42	\$30.42	\$30.29
VGW	Vanguard CdnGvt Bond	3,100	\$66,612	7	\$21.54	\$21.54	\$21.54	\$21.47
VGZ	Vista Gold Corp	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
VHI	Vitalhub Corp. J	200	\$554	1	\$2.77	\$2.77	\$2.77	\$2.77
VI	Vanguard exNA CA-Heg	200	\$6,848	2	\$34.27	\$34.27	\$34.27	\$34.21
VIDY	VanguardFTSE NADivYI	830	\$22,366	4	\$26.96	\$26.96	\$26.96	\$26.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
VIU	Vanguard exNA Idx Un	2,610	\$79,320	13	\$30.39	\$30.39	\$30.44	\$30.37
VLB	Vangrd CdnLT GvtBond	2,800	\$57,071	6	\$20.44	\$20.44	\$20.44	\$20.32
VLE	Valeura Energy Inc J	33,609	\$74,020	48	\$2.21	\$2.21	\$2.24	\$2.16
VLN	Velan Inc. SV	3,200	\$32,204	10	\$10.05	\$10.05	\$10.15	\$9.99
VMD	Viemed Healthcare	3,500	\$38,178	13	\$10.89	\$10.89	\$10.97	\$10.88
VMH.U	VM Htl AcquisJ RV US	0	\$0	0	\$0.00	\$9.65	\$0.00	\$0.00
VMH.WT.U	VM Htl AcquisJ US Wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VMO	Vanguard GlbMomntFac	0	\$0	0	\$0.00	\$45.18	\$0.00	\$0.00
VNP	5N Plus Inc.	3,600	\$13,332	8	\$3.76	\$3.76	\$3.76	\$3.64
VOXR	Vox Royalty Corp. J	0	\$0	0	\$0.00	\$3.11	\$0.00	\$0.00
VPH	Valeo Pharma J CI A	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
VQS	VIQ Solutions Inc. J	2,000	\$685	2	\$0.35	\$0.35	\$0.35	\$0.34
VRE	Vanguard FTSECdnREIT	1,741	\$50,482	13	\$29.16	\$29.16	\$29.16	\$28.78
VRIF	Vanguard Retire Incm	1,000	\$23,066	4	\$23.05	\$23.05	\$23.07	\$23.05
VSB	Vanguard Cdn S-T Bnd	13,400	\$296,546	17	\$22.13	\$22.13	\$22.14	\$22.12
VSC	Vanguard S-T CrpBond	10,792	\$243,739	25	\$22.59	\$22.59	\$22.59	\$22.57
VSP	Vanguard S&P500 C-Hg	12,400	\$899,587	46	\$72.81	\$72.81	\$72.90	\$72.19
VUN	Vanguard US MktIdxUn	5,600	\$452,178	24	\$80.92	\$80.92	\$80.95	\$80.61
VUS	Vanguard US TotMktUn	4,204	\$330,454	26	\$78.98	\$78.98	\$79.00	\$78.30
VVL	Vanguard GlbValFactr	200	\$8,548	1	\$42.74	\$42.74	\$42.74	\$42.74
VVO	Vanguard GlbMinVoll	0	\$0	0	\$0.00	\$32.22	\$0.00	\$0.00
VXC	Vanguard FTSEGlobeCA	1,190	\$58,948	2	\$49.54	\$49.54	\$49.54	\$49.54
VXM	CI Mornstr IntlValHG	0	\$0	0	\$0.00	\$28.31	\$0.00	\$0.00
VXM.B	CI Morn IntlVal Unhg	1,100	\$28,718	2	\$26.14	\$26.14	\$26.14	\$26.08
WCM.A	Wilmington Cap A NV	0	\$0	0	\$0.00	\$3.91	\$0.00	\$0.00
WCM.B	Wilmington Cap B	0	\$0	0	\$0.00	\$6.75	\$0.00	\$0.00
WCN	Waste Connections	6,579	\$1,227,424	63	\$186.54	\$186.54	\$187.29	\$185.79
WCP	Whitecap Resources	171,654	\$1,841,964	331	\$10.73	\$10.73	\$10.85	\$10.60
WDO	Wesdome Gold Mines	143,559	\$1,094,014	360	\$7.70	\$7.70	\$7.71	\$7.28
WEED	Canopy Grwth Corp J	217,250	\$121,985	64	\$0.57	\$0.57	\$0.57	\$0.54
WEED.WT	CanopyGrwth CorpJ Wt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WEED.WT.A	Canopy GrwthJ Fb21Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WEF	Western Forest Prod	103,500	\$97,490	37	\$0.94	\$0.94	\$0.96	\$0.92
WELL	WELL Health Tech J	59,300	\$258,542	72	\$4.36	\$4.36	\$4.42	\$4.31
WFC	Wall Financial Corp	0	\$0	0	\$0.00	\$20.45	\$0.00	\$0.00
WFG	West Fraser Timber	12,099	\$1,253,495	104	\$103.55	\$103.55	\$104.69	\$102.66
WFS	World Fin Split CI A	0	\$0	0	\$0.00	\$1.04	\$0.00	\$0.00
WFS.PR.A	World Fin Split Pr	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
WILD	WildBrain Ltd Com&VV	300	\$522	1	\$1.74	\$1.74	\$1.74	\$1.74
WJX	Wajax Corporation	3,900	\$107,916	17	\$27.72	\$27.72	\$27.78	\$27.59
WLLW	Willow BioSci Inc. J	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WM	Wallbridge Mng Co J	55,500	\$7,323	10	\$0.13	\$0.13	\$0.14	\$0.13
WN	Weston George	14,121	\$2,091,779	135	\$148.18	\$148.18	\$148.52	\$147.50
WN.PR.A	Weston George 1 Pr	600	\$13,002	1	\$21.67	\$21.67	\$21.67	\$21.67
WN.PR.C	Weston George III Pr	1,200	\$22,986	2	\$19.11	\$19.11	\$19.20	\$19.11
WN.PR.D	Weston George IV Pr	700	\$13,385	2	\$19.12	\$19.12	\$19.13	\$19.12
WN.PR.E	Weston George V Pr	0	\$0	0	\$0.00	\$17.90	\$0.00	\$0.00
WNDR	WonderFi Tech J	62,000	\$9,365	7	\$0.15	\$0.15	\$0.16	\$0.15
WNDR.WT.A	WonderFi Tech J A Wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
WNDR.WT.B	WonderFi Tech J B Wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
WOMN	BMO Women LeadrshpUn	0	\$0	0	\$0.00	\$29.74	\$0.00	\$0.00
WPK	Winpak Limited	7,070	\$280,124	48	\$39.56	\$39.56	\$39.94	\$39.56
WPM	Wheaton Precious Mtl	38,409	\$2,224,941	224	\$57.84	\$57.84	\$58.34	\$56.94
WPRT	Westport Fuel Sys	818	\$8,017	8	\$9.63	\$9.63	\$9.92	\$9.63
WRG	Western Energy Serv	2,800	\$10,024	1	\$3.58	\$3.58	\$3.58	\$3.58
WRN	Wstrn Copper & Gld J	22,900	\$45,485	16	\$2.04	\$2.04	\$2.05	\$1.93
WRX	Western Resources J	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
WSP	WSP Global Inc.	10,343	\$1,941,150	89	\$187.89	\$187.89	\$188.38	\$186.32
WSRD	WealthsimpDevMktexNA	2,200	\$57,484	5	\$26.12	\$26.12	\$26.16	\$26.12
WSRI	WealthsimpINA Social	1,300	\$45,994	3	\$35.38	\$35.38	\$35.38	\$35.38
WTE	Westshore Terminals	7,711	\$222,163	57	\$28.96	\$28.96	\$28.96	\$28.50
WXM	CI MornstrCA MomntUn	1,638	\$39,427	10	\$24.12	\$24.12	\$24.14	\$23.95
X	TMX Group Limited	14,964	\$442,205	74	\$29.58	\$29.58	\$29.61	\$29.38
XAGG	iShr US AggreBnd CAD	0	\$0	0	\$0.00	\$35.35	\$0.00	\$0.00
XAGG.U	iShr US AggreBond US	0	\$0	0	\$0.00	\$27.10	\$0.00	\$0.00
XAGH	iShrUS AggreBndCA-Hg	0	\$0	0	\$0.00	\$32.75	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XAM	Xanadu Mines J Ord	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
XAU	GoldMoney Inc.	760	\$7,266	4	\$9.55	\$9.55	\$9.55	\$9.55
XAW	iShr CoreMSCI AC Wex	0	\$0	0	\$0.00	\$34.20	\$0.00	\$0.00
XAW.U	iShr CoreMSCI ACWXUS	0	\$0	0	\$0.00	\$22.69	\$0.00	\$0.00
XBAL	iShares CoreBal Un	0	\$0	0	\$0.00	\$25.34	\$0.00	\$0.00
XBB	iShr Cdn Univers Bnd	25,757	\$691,574	59	\$26.87	\$26.87	\$26.88	\$26.78
XBM	iShr SP/TSXGblBseMtl	2,400	\$46,414	13	\$19.43	\$19.43	\$19.45	\$19.23
XCB	iShr CoreCA CorpBond	29,870	\$561,523	70	\$18.79	\$18.79	\$18.84	\$18.73
XCBG	iShrESG AdvCACorpBnd	0	\$0	0	\$0.00	\$35.01	\$0.00	\$0.00
XCBU	iShrUS IG CorpBondCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCBU.U	iShrUS IG CorpBondUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XCD	iShare S&P CnsmrDscr	800	\$38,460	3	\$48.20	\$48.20	\$48.20	\$47.95
XCG	iShares Cdn Growth	100	\$4,293	1	\$42.93	\$42.93	\$42.93	\$42.93
XCH	iShares China Index	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XCLN	iShrs GblCleanEngyCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XCLR	iShr ESGMSCI CALeadr	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
XCNS	iShr CoreConservBal	600	\$12,384	1	\$20.64	\$20.64	\$20.64	\$20.64
XCS	iShare SP/TSX SmlCap	0	\$0	0	\$0.00	\$17.62	\$0.00	\$0.00
XCSR	iShareESG AdvMSCI CA	400	\$22,927	3	\$57.32	\$57.32	\$57.32	\$57.31
XCV	iShares Cdn Value Un	1,100	\$34,904	3	\$31.73	\$31.73	\$31.74	\$31.73
XDG	iShr CorMSCI GblDiv	8,300	\$193,751	9	\$23.38	\$23.38	\$23.39	\$23.33
XDG.U	iShrCorMSCI GblDivUS	0	\$0	0	\$0.00	\$15.97	\$0.00	\$0.00
XDGH	iShr CorGblDivCA-Heg	3,200	\$76,201	9	\$23.82	\$23.82	\$23.85	\$23.78
XDIV	iShare CorMSCICdnDiv	15,425	\$377,260	31	\$24.49	\$24.49	\$24.51	\$24.37
XDLR	iShr ESGMSCIEAFE Ldr	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDNA	iShr GenomicImmun CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDRV	iShr GblElecAutoVhcl	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XDSR	iShrESG AdvMSCI EAFE	1,000	\$49,734	3	\$49.72	\$49.72	\$49.79	\$49.72
XDU	iShr CoreMSCI USQuDv	800	\$21,012	3	\$26.27	\$26.27	\$26.27	\$26.25
XDU.U	iShrCorMSCI USQuDvUS	0	\$0	0	\$0.00	\$16.57	\$0.00	\$0.00
XDUH	iShrCorUS DivCADHg	1,000	\$24,180	2	\$24.18	\$24.18	\$24.18	\$24.18
XDV	iShares Cdn Slct Div	10,461	\$277,474	26	\$26.55	\$26.55	\$26.57	\$26.42
XEB	iShr JP USD Emrg Mkt	3,100	\$46,810	2	\$15.10	\$15.10	\$15.10	\$15.10
XEC	iShr Core EmrgMktIMI	5,504	\$139,740	9	\$25.39	\$25.39	\$25.39	\$25.37
XEC.U	iShrCorMSCI EmrMktUS	0	\$0	0	\$0.00	\$21.83	\$0.00	\$0.00
XEF	iShr CorMSCIEAFE IMI	21,983	\$728,013	78	\$33.15	\$33.15	\$33.16	\$33.07
XEF.U	iShr CoreMSCI IMI US	0	\$0	0	\$0.00	\$25.28	\$0.00	\$0.00
XEG	iShares S&P/TSX Engy	118,353	\$1,923,641	167	\$16.27	\$16.27	\$16.38	\$16.13
XEH	iShr MSCI EU IMI CAD	300	\$8,682	1	\$28.94	\$28.94	\$28.94	\$28.94
XEI	iShr S&P/TSX HiDivUn	12,777	\$305,325	37	\$23.97	\$23.97	\$23.98	\$23.76
XEM	iShare MSCI EmergMkt	0	\$0	0	\$0.00	\$28.78	\$0.00	\$0.00
XEMC	iShrMSCI EmrgMktChin	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XEN	iShare Jantzi Social	600	\$18,148	2	\$30.26	\$30.26	\$30.26	\$30.22
XEQT	iShrs CoreEqPortf Un	2,500	\$65,856	11	\$26.38	\$26.38	\$26.39	\$26.27
XESG	iShr ESG AwrMSCI CA	1,300	\$31,577	5	\$24.29	\$24.29	\$24.29	\$24.29
XEU	iShr MSCI EU IMI Idx	1,400	\$37,398	4	\$26.72	\$26.72	\$26.72	\$26.70
XEXP	iShares ExpontlTecCA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XFA	iShrMSCIMultiUSA C-H	0	\$0	0	\$0.00	\$33.48	\$0.00	\$0.00
XFC	iShr MSCIMultfactrCA	0	\$0	0	\$0.00	\$26.95	\$0.00	\$0.00
XFF	iShr MSCI EAFE CA-HG	0	\$0	0	\$0.00	\$26.13	\$0.00	\$0.00
XFH	iShrCrMSCI EAFEIMIHG	6,500	\$180,090	14	\$27.71	\$27.71	\$27.72	\$27.69
XFI	iShr MSCIMultfacEAFE	800	\$18,762	3	\$23.44	\$23.44	\$23.49	\$23.44
XFLB	iShr Cdn 15+YrFedBnd	200	\$9,376	2	\$46.87	\$46.87	\$46.89	\$46.87
XFN	iShares S&P/TSX Fins	21,800	\$956,333	58	\$43.88	\$43.88	\$43.98	\$43.67
XFR	iShares Fltg Rate Un	6,500	\$131,152	13	\$20.17	\$20.17	\$20.19	\$20.17
XFS	iShr MSCIMultiftrUSA	0	\$0	0	\$0.00	\$37.20	\$0.00	\$0.00
XFS.U	iShrMSCI MultiFtrUSF	0	\$0	0	\$0.00	\$22.81	\$0.00	\$0.00
XGB	iShr CoreCA Govt Bnd	8,800	\$162,915	19	\$18.55	\$18.55	\$18.55	\$18.48
XGD	iShares S&P/TSX Gold	29,621	\$500,531	67	\$16.91	\$16.91	\$17.00	\$16.75
XGI	iShr SP Gbl Indstrl	1,430	\$62,674	6	\$43.93	\$43.93	\$43.93	\$43.75
XGRO	iShares Core Grow Un	1,700	\$41,842	2	\$24.62	\$24.62	\$24.62	\$24.56
XHAK	iShr CybersecTech CA	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XHB	iShare Cdn HYBrd Bnd	1,500	\$27,358	6	\$18.26	\$18.26	\$18.26	\$18.22
XHC	iShare Gbl Hlthcare	1,800	\$120,983	8	\$67.25	\$67.25	\$67.34	\$67.12
XHD	iShare US HighDiv Eq	4,600	\$139,791	11	\$30.41	\$30.41	\$30.44	\$30.35
XHU	iShr US HiDiv EqtyUn	800	\$22,494	3	\$28.14	\$28.14	\$28.14	\$28.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XHY	iShares US HiYld Bnd	12,000	\$189,950	22	\$15.84	\$15.84	\$15.88	\$15.78
XIC	iShr CoreSP/TSX Comp	56,718	\$1,794,032	125	\$31.68	\$31.68	\$31.74	\$31.43
XID	iShares India Idx Un	600	\$28,189	3	\$46.98	\$46.98	\$46.99	\$46.98
XIG	iShare US IG CorpBnd	200	\$3,930	1	\$19.65	\$19.65	\$19.65	\$19.65
XIGS	iShr1-5YrUS IGCORPCH	0	\$0	0	\$0.00	\$36.56	\$0.00	\$0.00
XIN	iShare MSCI EAFE Idx	3,400	\$106,597	14	\$31.38	\$31.38	\$31.39	\$31.30
XINC	iSharesCorIncmBal Un	0	\$0	0	\$0.00	\$18.84	\$0.00	\$0.00
XIT	iShares S&P/TSX Tech	2,500	\$110,700	12	\$44.53	\$44.53	\$44.53	\$44.14
XIU	iShares S&P/TSX60 Un	82,050	\$2,476,762	120	\$30.22	\$30.22	\$30.25	\$29.99
XLB	iShr CoreCdnLT BndUn	21,151	\$393,390	36	\$18.66	\$18.66	\$18.69	\$18.54
XLVE	MulvhillUS HlthCrYld	0	\$0	0	\$0.00	\$9.90	\$0.00	\$0.00
XLY	Auxly Cannabis Grp J	68,000	\$1,020	2	\$0.02	\$0.02	\$0.02	\$0.02
XMA	iShare S&P/TSX MatrI	1,459	\$26,457	6	\$18.21	\$18.21	\$18.21	\$18.02
XMC	iShr S&P US MidCapUn	1,900	\$51,030	8	\$26.90	\$26.90	\$26.90	\$26.82
XMC.U	iShrS&P US Mid-CapUS	0	\$0	0	\$0.00	\$14.97	\$0.00	\$0.00
XMD	iShr S&P/TSX Cmpletn	700	\$21,655	3	\$30.93	\$30.93	\$30.94	\$30.93
XMF.A	M Split Corp. 14 Cap	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
XMF.PR.B	M Split Corp Cl 1 Pr	0	\$0	0	\$0.00	\$5.31	\$0.00	\$0.00
XMF.PR.C	M Split Corp 14-2 Pr	0	\$0	0	\$0.00	\$1.90	\$0.00	\$0.00
XMH	iShr S&P USMdCpCADHG	2,200	\$51,874	5	\$23.59	\$23.59	\$23.60	\$23.41
XMI	iShare MSCIMinVIEAFE	200	\$6,865	2	\$34.32	\$34.32	\$34.33	\$34.32
XML	iShr MinVolEAFE CA-H	300	\$7,245	1	\$24.15	\$24.15	\$24.15	\$24.15
XMM	iShr MinVol EmrgMkt	100	\$2,650	1	\$26.50	\$26.50	\$26.50	\$26.50
XMS	iShr MSCIMinVIUS C-H	100	\$3,134	1	\$31.34	\$31.34	\$31.34	\$31.34
XMTM	iShrMSCIUSA MomntFtr	0	\$0	0	\$0.00	\$23.59	\$0.00	\$0.00
XMU	iShr MSCI MinVol USA	300	\$20,321	2	\$67.68	\$67.68	\$67.85	\$67.68
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$48.15	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	2,600	\$96,272	7	\$37.05	\$37.05	\$37.06	\$36.93
XMW	iShr MSCI MinVolGbl	200	\$9,289	2	\$46.46	\$46.46	\$46.46	\$46.43
XYM	iShr MSCIMinVIGlbc-H	0	\$0	0	\$0.00	\$27.04	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	10,200	\$137,066	9	\$13.45	\$13.45	\$13.45	\$13.42
XQB	iShare HighCdnBnd Un	3,450	\$62,233	4	\$18.04	\$18.04	\$18.06	\$18.03
XQLT	iShrMSCI USA QualFtr	1,300	\$39,351	4	\$30.28	\$30.28	\$30.28	\$30.20
XQQ	iShare NASDAQ 100 Un	18,626	\$2,140,384	114	\$115.80	\$115.80	\$116.04	\$114.22
XRB	iShare Cdn RlRet Bnd	6,600	\$140,266	15	\$21.25	\$21.25	\$21.35	\$21.15
XRE	iShares S&P/TSX REIT	49,771	\$791,411	49	\$15.92	\$15.92	\$15.93	\$15.80
XSAB	iShrESG AwreCA AgBnd	200	\$3,446	1	\$17.23	\$17.23	\$17.23	\$17.23
XSB	iShre Cdn Sh Trm Bnd	13,417	\$341,794	22	\$25.47	\$25.47	\$25.48	\$25.44
XSC	iShr Conserv ShStgyFxd	0	\$0	0	\$0.00	\$17.33	\$0.00	\$0.00
XSE	iShr Conserv Stgy Incm	600	\$10,428	1	\$17.38	\$17.38	\$17.38	\$17.38
XSEA	iShrESG AwrMSCI EAFE	1,400	\$31,889	6	\$22.79	\$22.79	\$22.79	\$22.70
XSEM	iShrESG AwrMSCI Mkts	500	\$9,214	4	\$18.45	\$18.45	\$18.45	\$18.38
XSH	iShrCoreCdnSTCorpBnd	4,000	\$71,290	9	\$17.83	\$17.83	\$17.83	\$17.81
XSHG	iShrESG Advnce1-5Bnd	0	\$0	0	\$0.00	\$36.65	\$0.00	\$0.00
XSHU	iShr1-5YrUSIGCorpBnd	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XSHU.U	iShr1-5YrIGCorpBndUS	0	\$0	0	\$0.00	\$32.04	\$0.00	\$0.00
XSI	iShr ST StratgFxd Un	100	\$1,647	1	\$16.47	\$16.47	\$16.47	\$16.47
XSMC	iShr S&P US SmlCapUn	400	\$10,758	3	\$26.88	\$26.88	\$26.92	\$26.88
XSMH	iShrS&P US SmlCpC-Hg	400	\$9,957	2	\$24.90	\$24.90	\$24.90	\$24.89
XSP	iShares Core S&P 500	50,484	\$2,357,258	139	\$46.80	\$46.80	\$46.87	\$46.40
XST	iShares Consumr Stpl	1,603	\$133,547	10	\$83.46	\$83.46	\$83.60	\$83.18
XSTB	iShrESG AwreCA STBnd	500	\$9,335	1	\$18.67	\$18.67	\$18.67	\$18.67
XSTH	iShr0-5YrTipsBndCA-H	100	\$3,647	1	\$36.47	\$36.47	\$36.47	\$36.47
XSTP	iShr 0-5YrTipsBndCAD	1,500	\$59,858	4	\$39.87	\$39.87	\$39.92	\$39.87
XSTP.U	iShr 0-5YrTipsBndUSD	0	\$0	0	\$0.00	\$30.55	\$0.00	\$0.00
XSU	iShares US Small Cap	19,744	\$717,892	51	\$36.52	\$36.52	\$36.57	\$36.07
XSUS	iShrESG Awr MSCI USA	0	\$0	0	\$0.00	\$31.65	\$0.00	\$0.00
XTC	Exco Technologies	701	\$5,498	7	\$7.81	\$7.81	\$7.87	\$7.81
XTD	TDb Split Cl A	0	\$0	0	\$0.00	\$3.99	\$0.00	\$0.00
XTD.PR.A	TDb Split Prior Eqty	0	\$0	0	\$0.00	\$9.80	\$0.00	\$0.00
XTG	Xtra-Gold Resource J	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
XTLH	iShr 20+YrUS BndHgUn	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT	iShr 20+Yr US Bnd Un	0	\$0	0	\$0.00	\$40.00	\$0.00	\$0.00
XTLT.U	iShr 20+Yr US Bnd US	0	\$0	0	\$0.00	\$29.73	\$0.00	\$0.00
XTR	iShare Divrs Mo Incm	2,662	\$26,933	8	\$10.14	\$10.14	\$10.14	\$10.11
XTRA	Xtract One Tech J	13,500	\$9,835	4	\$0.74	\$0.74	\$0.74	\$0.71

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XUH	iShre CoreS&P US Mkt	0	\$0	0	\$0.00	\$36.96	\$0.00	\$0.00
XULR	iShr ESGMSCI USA Ldr	0	\$0	0	\$0.00	\$44.03	\$0.00	\$0.00
XUS	iShares CoreSP500Idx	19,306	\$1,436,498	74	\$74.50	\$74.50	\$74.59	\$74.23
XUS.U	iShr CoreS&P500IdxUS	3,600	\$200,258	19	\$55.79	\$55.79	\$55.83	\$55.43
XUSR	iShr ESG AdvMSCI USA	2,000	\$125,236	7	\$62.68	\$62.68	\$62.68	\$62.50
XUT	iShares S&P/TSX Util	16,710	\$437,839	31	\$26.25	\$26.25	\$26.25	\$26.11
XUU	iShr CorS&P US MktUn	18,725	\$833,775	100	\$44.59	\$44.59	\$44.62	\$44.40
XUU.U	iShr CorS&P USMkt US	0	\$0	0	\$0.00	\$32.97	\$0.00	\$0.00
XVLU	iShrMSCI USA ValuFtr	200	\$4,732	1	\$23.66	\$23.66	\$23.66	\$23.66
XWD	iShare MSCI World Un	3,684	\$266,378	13	\$72.44	\$72.44	\$72.44	\$72.19
XXM	CI Mornstr US Val HG	2,000	\$24,550	2	\$12.27	\$12.27	\$12.28	\$12.27
XXM.B	CI Mornstr USValUnhg	0	\$0	0	\$0.00	\$17.95	\$0.00	\$0.00
Y	Yellow Pages Limited	500	\$6,260	1	\$12.52	\$12.52	\$12.52	\$12.52
YCM	Commerce Split Cap	0	\$0	0	\$0.00	\$1.80	\$0.00	\$0.00
YCM.PR.A	Commerce Split I Pr	0	\$0	0	\$0.00	\$5.17	\$0.00	\$0.00
YCM.PR.B	Commerce Split II Pr	0	\$0	0	\$0.00	\$5.35	\$0.00	\$0.00
YGR	Yangarra Res Ltd.	19,300	\$33,782	13	\$1.74	\$1.74	\$1.78	\$1.74
YRB	Yorbeau Resources J	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YXM	CI Morn US Moment HG	600	\$11,940	1	\$19.90	\$19.90	\$19.90	\$19.90
YXM.B	CI Morn US MomntUnhg	500	\$14,535	1	\$29.07	\$29.07	\$29.07	\$29.07
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$27.12	\$0.00	\$0.00
ZAG	BMO AggregateBnd ETF	20,864	\$275,449	32	\$13.23	\$13.23	\$13.23	\$13.16
ZAUT	BMO MSCI Tech&IndInv	0	\$0	0	\$0.00	\$29.52	\$0.00	\$0.00
ZBAL	BMO Balanced ETF CAD	0	\$0	0	\$0.00	\$33.69	\$0.00	\$0.00
ZBAL.T	BMO Balanced Fix% Un	0	\$0	0	\$0.00	\$27.20	\$0.00	\$0.00
ZBBB	BMO BBB CorpBndCADUn	0	\$0	0	\$0.00	\$26.52	\$0.00	\$0.00
ZBI	BMO Cdn Bnk Incm Cad	0	\$0	0	\$0.00	\$27.22	\$0.00	\$0.00
ZBK	BMO EqIWght US BkCAD	5,100	\$113,147	12	\$22.30	\$22.30	\$22.31	\$22.05
ZCB	BMO Corp Bond Idx Un	0	\$0	0	\$0.00	\$43.93	\$0.00	\$0.00
ZCDB	BMO CrpDiscountBndCA	0	\$0	0	\$0.00	\$27.79	\$0.00	\$0.00
ZCH	BMO MSCI ChinaESGLdr	0	\$0	0	\$0.00	\$14.64	\$0.00	\$0.00
ZCLN	BMO Clean Engy CA Un	1,600	\$27,208	9	\$17.05	\$17.05	\$17.05	\$16.97
ZCM	BMO Mid Crp Bond ETF	14,600	\$208,309	23	\$14.27	\$14.27	\$14.29	\$14.25
ZCN	BMO S&P/TSX ComplIdx	20,506	\$546,340	57	\$26.68	\$26.68	\$26.72	\$26.46
ZCON	BMO Conservative Un	161	\$5,012	2	\$31.13	\$31.13	\$31.13	\$31.13
ZCPB	BMO Core+Bond ETF Sr	1,000	\$26,495	2	\$26.50	\$26.50	\$26.50	\$26.49
ZCS	BMO Shrt Crp Bnd ETF	14,455	\$187,625	20	\$12.98	\$12.98	\$12.98	\$12.98
ZCS.L	BMO Sh Corp BndAccum	0	\$0	0	\$0.00	\$21.79	\$0.00	\$0.00
ZDB	BMO Discount Bnd Un	6,500	\$91,810	7	\$14.13	\$14.13	\$14.13	\$14.09
ZDH	BMO Intl DivHg-CA Un	2,400	\$58,293	9	\$24.27	\$24.27	\$24.32	\$24.27
ZDI	BMO Int'l Div CAD Un	100	\$2,157	1	\$21.57	\$21.57	\$21.57	\$21.57
ZDJ	BMO DJ IndAv Heg ETF	380	\$20,521	3	\$54.03	\$54.03	\$54.03	\$53.98
ZDM	BMO MSCI EAFE HegCAD	5,395	\$138,988	12	\$25.79	\$25.79	\$25.83	\$25.73
ZDV	BMO Cdn Dividend Un	15,820	\$292,568	27	\$18.55	\$18.55	\$18.55	\$18.44
ZDY	BMO USDiv ETF CAD Un	700	\$25,785	2	\$36.83	\$36.83	\$36.85	\$36.83
ZDY.U	BMO USDiv ETF USD Un	0	\$0	0	\$0.00	\$27.92	\$0.00	\$0.00
ZEA	BMO MSCI EAFE Idx Un	19,588	\$397,859	35	\$20.32	\$20.32	\$20.33	\$20.27
ZEAT	BMO Gbl Agri CAD Un	0	\$0	0	\$0.00	\$27.72	\$0.00	\$0.00
ZEB	BMO EqI Wgt Bank ETF	198,861	\$6,481,083	328	\$32.65	\$32.65	\$32.70	\$32.40
ZEF	BMO Em Mkt Bond HED	600	\$7,049	2	\$11.84	\$11.84	\$11.84	\$11.73
ZEM	BMO MSCI EmrgMkts Un	4,300	\$82,447	6	\$19.17	\$19.17	\$19.18	\$19.17
ZEO	BMO Eq WghtOil & Gas	920	\$57,753	4	\$62.77	\$62.77	\$62.85	\$62.33
ZEQ	BMO MSCI EU HiQtyUn	2,300	\$64,301	7	\$27.98	\$27.98	\$28.03	\$27.86
ZEQT	BMO All-Eqty CAD Un	100	\$4,043	1	\$40.43	\$40.43	\$40.43	\$40.43
ZESG	BMO BalanceESG CA Un	500	\$15,818	2	\$31.63	\$31.63	\$31.64	\$31.63
ZFC	BMO SIA Cdn Eqty Fnd	200	\$8,004	2	\$40.03	\$40.03	\$40.03	\$40.01
ZFH	BMO Fltg RtHi Yld Un	2,320	\$32,859	5	\$14.17	\$14.17	\$14.17	\$14.12
ZFIN	BMO MSCI Fintec Innv	0	\$0	0	\$0.00	\$29.32	\$0.00	\$0.00
ZFL	BMO Lng Federal Bond	18,659	\$237,504	31	\$12.74	\$12.74	\$12.77	\$12.70
ZFM	BMO Mid Fed Bnd Indx	10,800	\$150,276	16	\$13.92	\$13.92	\$13.94	\$13.88
ZFN	BMO SIA NA Eq ETF Un	200	\$8,168	1	\$40.84	\$40.84	\$40.84	\$40.84
ZFS	BMO Shrt Fed Bnd ETF	6,600	\$86,815	7	\$13.16	\$13.16	\$13.16	\$13.15
ZFS.L	BMO ShFedrBnd Accum	0	\$0	0	\$0.00	\$20.40	\$0.00	\$0.00
ZGB	BMO Gov't Bond Un	1,200	\$52,511	3	\$43.75	\$43.75	\$43.76	\$43.75
ZGD	BMO EqWght Glb Gold	1,300	\$88,697	6	\$69.62	\$69.62	\$69.97	\$67.44
ZGEN	BMO MSCI Genomclnnov	0	\$0	0	\$0.00	\$19.90	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZGI	BMO Gbl Infrastr ETF	1,500	\$61,250	6	\$40.85	\$40.85	\$40.93	\$40.81
ZGQ	BMO MSCI AllCntryWrld	3,036	\$158,573	8	\$52.26	\$52.26	\$52.35	\$52.16
ZGRN	BMO ACWI ParisClimtEq	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZGRO	BMO Growth ETF CA Un	3,100	\$115,134	2	\$37.14	\$37.14	\$37.14	\$37.14
ZGRO.T	BMO Growth Fixed% Un	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
ZGSB	BMO Glb Stratgc Bond	0	\$0	0	\$0.00	\$25.75	\$0.00	\$0.00
ZHP	BMO US PrefShr Hg-CA	0	\$0	0	\$0.00	\$17.27	\$0.00	\$0.00
ZHU	BMO EqWgtUS HlthCare	0	\$0	0	\$0.00	\$40.95	\$0.00	\$0.00
ZHY	BMO HY US CrpHdg ETF	16,615	\$179,013	21	\$10.77	\$10.77	\$10.79	\$10.75
ZIC	BMO MidUSCrpBndCA Un	1,100	\$18,450	2	\$16.80	\$16.80	\$16.80	\$16.77
ZIC.U	BMO MidUS CrpBnd USF	1,074	\$13,456	2	\$12.53	\$12.53	\$12.53	\$12.53
ZID	BMO MSCI IndiaESGLdr	1,220	\$48,820	4	\$40.06	\$40.06	\$40.06	\$39.99
ZIN	BMO EqWgtIndustrl Un	700	\$25,065	2	\$35.81	\$35.81	\$35.81	\$35.80
ZINN	BMO MSCI Innov CA Un	100	\$2,600	1	\$26.00	\$26.00	\$26.00	\$26.00
ZINT	BMO MSCINexGen Innov	0	\$0	0	\$0.00	\$31.67	\$0.00	\$0.00
ZJG	BMO Junior Gold ETF	1,500	\$96,374	5	\$64.56	\$64.56	\$64.60	\$63.46
ZJK	BMO HiYldUS CorpBnd	0	\$0	0	\$0.00	\$17.14	\$0.00	\$0.00
ZJK.U	BMO HiYld CorpBndUSD	0	\$0	0	\$0.00	\$17.43	\$0.00	\$0.00
ZJPN	BMO Japan Indx CA Un	1,100	\$33,120	4	\$30.09	\$30.09	\$30.21	\$30.09
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZLB	BMO Volatltly Cad Un	15,675	\$627,894	63	\$40.10	\$40.10	\$40.14	\$39.85
ZLC	BMO Long Crp Bnd ETF	13,449	\$194,852	26	\$14.54	\$14.54	\$14.54	\$14.40
ZLD	BMO LwVol IntlEq H-C	600	\$14,789	2	\$24.64	\$24.64	\$24.65	\$24.64
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$17.17	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	100	\$3,086	1	\$30.86	\$30.86	\$30.86	\$30.86
ZLI	BMO LowVolIntl Eq Un	1,139	\$26,111	5	\$22.93	\$22.93	\$22.93	\$22.91
ZLU	BMO LwVltyUSEq CADUn	800	\$37,283	4	\$46.41	\$46.41	\$46.74	\$46.41
ZLU.U	BMO LwVltyUSEq US Un	100	\$3,521	1	\$35.21	\$35.21	\$35.21	\$35.21
ZMBS	BMO CdnMBS Idx CadUn	0	\$0	0	\$0.00	\$28.46	\$0.00	\$0.00
ZMI	BMO Monthly Incm Un	300	\$4,689	2	\$15.63	\$15.63	\$15.63	\$15.63
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$26.51	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	0	\$0	0	\$0.00	\$37.62	\$0.00	\$0.00
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$35.90	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	12,748	\$638,035	46	\$50.04	\$50.04	\$50.05	\$50.04
ZMP	BMO MidProvBnd CadUn	7,854	\$102,897	9	\$13.11	\$13.11	\$13.12	\$13.08
ZMSB	BMO Glb Mult-SctrBnd	200	\$5,482	1	\$27.41	\$27.41	\$27.41	\$27.41
ZMT	BMO EqWgtGlbMtlHegCA	300	\$16,680	1	\$55.60	\$55.60	\$55.60	\$55.60
ZMU	BMO MidUS IG HegBnd	7,859	\$96,280	13	\$12.25	\$12.25	\$12.26	\$12.24
ZNQ	BMO Nasdaq100 Eq Cad	6,100	\$402,895	17	\$66.34	\$66.34	\$66.40	\$65.77
ZNQ.U	BMO Nasdaq100 Eq USD	100	\$3,313	1	\$33.13	\$33.13	\$33.13	\$33.13
ZPAY	BMO PremiumYield CAD	1,410	\$42,468	4	\$30.12	\$30.12	\$30.12	\$30.10
ZPAY.F	BMO PremiumYieldHegd	100	\$2,830	1	\$28.30	\$28.30	\$28.30	\$28.30
ZPAY.U	BMO PremiumYld US Un	0	\$0	0	\$0.00	\$28.99	\$0.00	\$0.00
ZPH	BMO US PutWrite Hg-CA	0	\$0	0	\$0.00	\$14.81	\$0.00	\$0.00
ZPL	BMO LngProvBndCad Un	3,200	\$38,573	8	\$12.10	\$12.10	\$12.10	\$12.03
ZPR	BMO Laddered Pr Indx	21,446	\$184,802	28	\$8.61	\$8.61	\$8.63	\$8.61
ZPR.U	BMO Ladder Pr Idx US	0	\$0	0	\$0.00	\$14.67	\$0.00	\$0.00
ZPS	BMO Shrt Prv Bnd ETF	1,800	\$21,254	5	\$11.81	\$11.81	\$11.81	\$11.79
ZPS.L	BMO ShProv Bnd Accum	0	\$0	0	\$0.00	\$20.76	\$0.00	\$0.00
ZPW	BMO US Put Write CAD	1,000	\$15,298	4	\$15.30	\$15.30	\$15.30	\$15.28
ZPW.U	BMO US Put Write USD	1,500	\$22,845	1	\$15.23	\$15.23	\$15.23	\$15.23
ZQB	BMO HiQual CrpBndCAD	200	\$5,428	1	\$27.14	\$27.14	\$27.14	\$27.14
ZQQ	BMO Nasdaq EqHed ETF	9,635	\$1,028,978	62	\$107.25	\$107.25	\$107.54	\$105.87
ZRE	BMO EqL Wgt REITs Un	10,918	\$226,420	21	\$20.76	\$20.76	\$20.76	\$20.50
ZRR	BMO RI Return Bond	500	\$6,984	3	\$13.96	\$13.96	\$13.98	\$13.96
ZSB	BMO ShortTrm Bond Un	2,000	\$92,140	2	\$46.07	\$46.07	\$46.07	\$46.07
ZSDB	BMO ST DiscountBndCA	1,205	\$34,306	5	\$28.49	\$28.49	\$28.49	\$28.46
ZSML	BMO S&P US SmiCapCAD	0	\$0	0	\$0.00	\$35.50	\$0.00	\$0.00
ZSML.F	BMO S&P US SmiCapHeg	0	\$0	0	\$0.00	\$31.77	\$0.00	\$0.00
ZSML.U	BMO S&P US SmiCapUSD	0	\$0	0	\$0.00	\$35.77	\$0.00	\$0.00
ZSP	BMO S&P500 IdxCAD Un	87,414	\$5,739,949	222	\$65.75	\$65.75	\$65.82	\$65.48
ZSP.U	BMO S&P500 Idx US Un	3,180	\$154,153	9	\$48.62	\$48.62	\$48.66	\$48.22
ZST	BMO Ultra ShrtBnd Un	1,818	\$88,566	8	\$48.70	\$48.70	\$48.72	\$48.70
ZST.L	BMO UltraSh BndAccum	3,200	\$179,950	8	\$56.22	\$56.22	\$56.25	\$56.22
ZSU	BMO Sh-Trm US CrpBnd	1,000	\$12,940	1	\$12.94	\$12.94	\$12.94	\$12.94

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZTIP	BMO ST US TIPS CAD	600	\$18,432	2	\$30.70	\$30.70	\$30.82	\$30.70
ZTIP.F	BMO ST US TIPS Hegd	1,800	\$51,045	4	\$28.35	\$28.35	\$28.37	\$28.35
ZTIP.U	BMO ST US TIPS US Un	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
ZUAG	BMO US Aggre Bond CA	0	\$0	0	\$0.00	\$30.00	\$0.00	\$0.00
ZUAG.F	BMO US Aggre Bnd Heg	1,989	\$57,487	9	\$28.93	\$28.93	\$28.95	\$28.87
ZUAG.U	BMO US Aggre Bond US	0	\$0	0	\$0.00	\$29.90	\$0.00	\$0.00
ZUB	BMO Eq Wgt US Banks	6,050	\$125,833	20	\$20.90	\$20.90	\$20.90	\$20.69
ZUD	BMO USDiv Hdg-Cad Un	600	\$15,603	2	\$26.01	\$26.01	\$26.01	\$25.98
ZUE	BMO S&P 500 Hedg-CAD	4,335	\$269,085	19	\$62.13	\$62.13	\$62.21	\$61.70
ZUGE	BMO US Eqty GrowMFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZUH	BMO EqWgt US Health	400	\$27,204	1	\$68.01	\$68.01	\$68.01	\$68.01
ZUP	BMO US PrefShr CA Un	1,300	\$24,582	4	\$18.86	\$18.86	\$18.93	\$18.86
ZUP.U	BMO US PrefShr USD	0	\$0	0	\$0.00	\$17.98	\$0.00	\$0.00
ZUQ	BMO MSCI US HiQtyUn	2,900	\$183,201	13	\$63.25	\$63.25	\$63.27	\$62.96
ZUQ.F	BMO MSCIUSHiQtyH-CA	0	\$0	0	\$0.00	\$39.31	\$0.00	\$0.00
ZUQ.U	BMO MSCI USHiQty US	0	\$0	0	\$0.00	\$39.73	\$0.00	\$0.00
ZUS.U	BMO UltraST BndUS Un	0	\$0	0	\$0.00	\$46.79	\$0.00	\$0.00
ZUS.V	BMO UltST BndUS Acum	0	\$0	0	\$0.00	\$53.43	\$0.00	\$0.00
ZUT	BMO EqI Wgt Util ETF	5,500	\$117,438	9	\$21.44	\$21.44	\$21.44	\$21.28
ZUVE	BMO US Eqty Val MFR	0	\$0	0	\$0.00	\$15.00	\$0.00	\$0.00
ZVC	BMO MSCI CdaValue Un	350	\$8,922	2	\$25.49	\$25.49	\$25.49	\$25.49
ZVU	BMO MSCI USAValue Un	500	\$12,660	1	\$25.32	\$25.32	\$25.32	\$25.32
ZWA	BMO DJ IndustAvg Un	0	\$0	0	\$0.00	\$23.96	\$0.00	\$0.00
ZWB	BMO Coverd CallCdnBk	45,471	\$780,366	83	\$17.20	\$17.20	\$17.21	\$17.04
ZWB.U	BMO CoverCallCdnBkUS	0	\$0	0	\$0.00	\$21.97	\$0.00	\$0.00
ZWC	BMO Cdn HiDivCovCall	12,100	\$198,364	27	\$16.41	\$16.41	\$16.43	\$16.32
ZWE	BMO EU DivCovCal C-H	18,000	\$348,884	38	\$19.44	\$19.44	\$19.48	\$19.35
ZWEN	BMO CovrdCallEngy CA	115	\$3,294	3	\$28.65	\$28.65	\$28.65	\$28.65
ZWG	BMO Gbl HiDivCovCal	7,800	\$223,834	25	\$28.72	\$28.72	\$28.74	\$28.65
ZWH	BMO US HighDivCov Un	8,145	\$178,526	24	\$21.93	\$21.93	\$21.93	\$21.88
ZWH.U	BMO US HighDivCov US	220	\$4,902	2	\$22.28	\$22.28	\$22.28	\$22.28
ZWHC	BMO CovrdCallHlth CA	0	\$0	0	\$0.00	\$28.68	\$0.00	\$0.00
ZWK	BMO CoverCalUS Bk CA	5,715	\$99,576	14	\$17.47	\$17.47	\$17.47	\$17.37
ZWP	BMO EU HiDiv CovCall	10,200	\$173,929	25	\$17.09	\$17.09	\$17.09	\$17.01
ZWQT	BMO Gbl Enhanc Incm	0	\$0	0	\$0.00	\$15.12	\$0.00	\$0.00
ZWS	BMO US HiDivCovHg-CA	1,900	\$36,818	4	\$19.40	\$19.40	\$19.40	\$19.37
ZWT	BMO CoverCallTech CA	1,164	\$39,183	7	\$33.69	\$33.69	\$33.74	\$33.62
ZWU	BMO CoverdUtility Un	43,040	\$443,924	61	\$10.33	\$10.33	\$10.34	\$10.28
ZXM	CI MornstrIntlMomnHG	0	\$0	0	\$0.00	\$34.67	\$0.00	\$0.00
ZXM.B	CI MornstIntlMomUnhg	0	\$0	0	\$0.00	\$33.08	\$0.00	\$0.00
ZYZ.A	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.B	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.C	TEST SYMBOL	0	\$0	0	\$0.00	\$1.42	\$0.00	\$0.00
ZYZ.D	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYZ.F	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZZZ	Sleep Cntry Cda Hldg	8,171	\$195,347	51	\$23.97	\$23.97	\$24.05	\$23.71
ZZZD	BMO Tactical Div Un	0	\$0	0	\$0.00	\$27.31	\$0.00	\$0.00

Alpha Trade Details by Symbol

TSXV Listed Symbols

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAA.J.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAC.P	Anacott Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAD.P	AADirection	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	89,000	\$17,988	14	\$0.21	\$0.21	\$0.21	\$0.19
AALI	Advance Lith	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
AAT	ATI Airtest	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
AAU	AnGld Res Lt	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AAZ	Azincourt Eg	275,000	\$10,775	5	\$0.04	\$0.04	\$0.04	\$0.04
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	48,000	\$1,920	1	\$0.04	\$0.04	\$0.04	\$0.04
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ABR	Arbor Mtlis C	0	\$0	0	\$0.00	\$3.33	\$0.00	\$0.00
ABRA	AbraSvr Res	138,900	\$44,222	18	\$0.32	\$0.32	\$0.32	\$0.32
ABZ	ASIABASEMtlis	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
ACAP.P	Atlas One Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACCB.P	Aardvark 2 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ACE.H	Ace Aviation	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ACOP	Atacama Copp	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ADC.P	Adagio Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	8,500	\$4,165	2	\$0.49	\$0.49	\$0.49	\$0.49
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADZN	Adventus Mng	48,000	\$14,240	4	\$0.30	\$0.30	\$0.30	\$0.28
AE	Amern Eagle	31,000	\$7,723	5	\$0.25	\$0.25	\$0.25	\$0.25
AEC	Anfield Egy	97,000	\$5,350	9	\$0.06	\$0.06	\$0.06	\$0.06
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AEP	Atlas Engine	49,218	\$59,936	24	\$1.25	\$1.25	\$1.25	\$1.19
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
AFM	Alphamin Res	28,000	\$26,135	10	\$0.93	\$0.93	\$0.96	\$0.92
AFR	AFR NuVen Re	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGD	Antioquia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGH.H	Cdn Svr Hunt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AGLD	Austral Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AGMR	Svr Mountain	5,500	\$660	2	\$0.12	\$0.12	\$0.12	\$0.12
AGMR.WT	Svr Moun wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AGMR.WT.A	Svr wts A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AGX	Svr X Mng Co	79,800	\$18,209	9	\$0.23	\$0.23	\$0.24	\$0.22
AHM.H	Antler Hill	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AHR	Amarc Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIME.P	AIM5 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIMF.P	AIM6 Vens In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIP.U	AIP Realty T	0	\$0	0	\$0.00	\$2.00	\$0.00	\$0.00
AIR	Clean Air Mt	10,000	\$550	1	\$0.06	\$0.06	\$0.06	\$0.06
AIS	A.I.S. Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AISX	Aisix Soluti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIV.P	Apolo IV Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AIVC	AI Artificia	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AKH.H	Alaska Hydro	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AKR	Ackroo Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AL	ALX Res Corp	8,000	\$240	1	\$0.03	\$0.03	\$0.03	\$0.03
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBA.P	A-Labs Cap V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	12,500	\$11,125	2	\$0.89	\$0.89	\$0.89	\$0.89
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALV	Alvopetro Eg	9,650	\$94,648	28	\$9.81	\$9.81	\$9.90	\$9.67
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ALY.WT	Analytix wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AME	Abacus Mng &	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AMG.P	AMG Acquisit	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
AMI	Athabasca Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AMK	Amern Creek	24,200	\$3,146	3	\$0.13	\$0.13	\$0.13	\$0.13
AML	Akwaaba Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AMMO	Bullet Expl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AMR	AM Res Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AMRQ	Amaroq Mnrls	0	\$0	0	\$0.00	\$0.68	\$0.00	\$0.00
AMX	Amex Expl In	6,100	\$7,939	7	\$1.33	\$1.33	\$1.33	\$1.29
AMY	RecycliCo Ba	110,500	\$44,810	18	\$0.41	\$0.41	\$0.44	\$0.36
AMZ	Azucar Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ANE	Altan Nevada	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ANK	Angkor Res C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ANKH.P	Ankh Cap Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ANTL	Antler Gld I	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
AORO	Aloro Mng Co	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APC.H	Advanced Pro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
APGO	Apollo Svr C	53,700	\$6,069	7	\$0.12	\$0.12	\$0.12	\$0.11
APL	Appulse Corp	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
APM	Andean Preci	8,104	\$5,183	3	\$0.63	\$0.63	\$0.64	\$0.63
APMI	Apogee Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
APN	Altiplano Mt	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
APX	Apex Res Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AQS	Aequus Pharm	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ARC	ARCpoint Inc	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ARCH	Arch Biopart	500	\$837	3	\$1.68	\$1.68	\$1.68	\$1.67
ARD	Armada Data	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ARH	Altima Res L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ARIC	Awale Res Lt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
ARJN	Aranjin Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ARK	Arras Mnrls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ARL.P	Aurum Lake M	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROC.P	Argo OpportU	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AROW.P	Four Arrows	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ART	ARHT Media I	11,000	\$1,540	2	\$0.14	\$0.14	\$0.14	\$0.14
ART.WT	ARHT Med wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ARTG	Artemis Gld	15,072	\$82,084	17	\$5.45	\$5.45	\$5.48	\$5.42
ARU	Aurania Res	10,000	\$3,360	2	\$0.34	\$0.34	\$0.34	\$0.34
ARU.WT.A	Aurania wt.	0	\$0	0	\$0.00	\$1.65	\$0.00	\$0.00
ARU.WT.B	Aurania wtB	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
ASG	Aurora Spine	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ASL	Argentum Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AST	Astron Conne	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ASTN.P	Auston Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ASTR	Astra Expl I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ATI	Altai Ress I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ATOM	Atomic Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ATR.P	Aster Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ATW	ATW Tech Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ATX	ATEX Res Inc	23,000	\$20,035	9	\$0.89	\$0.89	\$0.90	\$0.82
ATY	Atico Mng Co	4,500	\$698	2	\$0.16	\$0.16	\$0.16	\$0.16
AU	Aurion Res	500	\$260	1	\$0.52	\$0.52	\$0.52	\$0.52
AUAU	Allegiant Gl	4,000	\$660	1	\$0.17	\$0.17	\$0.17	\$0.17
AUD.P	Audrey Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUEN	Glden Sky Mn	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
AUGC	Au Gld Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AUK.P	Auka Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUMB	1911 Gld Cor	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AUNK.P	Ankh II Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AUQ	AuQ Gld Mng	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
AUR.H	Aurora Ryhti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
AUT.H	Austin Res L	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AUTO	Carbeeza Inc	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
AUU	Gld79 Mns Lt	30,000	\$900	2	\$0.03	\$0.03	\$0.03	\$0.03
AUUA	Aluula Compo	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AVA	Avante Mng C	29,000	\$4,835	3	\$0.17	\$0.17	\$0.18	\$0.17
AVCR	Avicore Hea	13,500	\$2,228	2	\$0.17	\$0.17	\$0.17	\$0.17
AVG	Avidian Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AVII.P	Antera Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVN	Avanti Heliu	93,500	\$54,310	89	\$0.59	\$0.59	\$0.60	\$0.56
AVN.WT	Avanti He wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
AVN.WT.A	Avanti wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AVR	Avaron Mng C	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AVU	Avrupa Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
AVX	Altair Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AWE	Thunderstruc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
AWI	Advent-AWI H	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
AWM	Angel Wing M	20,000	\$2,000	2	\$0.10	\$0.10	\$0.10	\$0.10
AWX	ArcW Expl In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
AXE	Acceleware L	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
AXET.P	Axe2 Acquisi	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AXL	Arrow Expl C	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
AXM	AXMIN Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
AYQT	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
AZ	A2Z Smart Te	0	\$0	0	\$0.00	\$3.09	\$0.00	\$0.00
AZC.P	A2ZCryptocap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AZM	Azimut	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
AZR	Azarga Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AZS	Arizona Svr	15,000	\$5,625	1	\$0.38	\$0.38	\$0.38	\$0.38
AZT	Aztec Mnrls	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
B	BCM Res Corp	21,000	\$2,655	2	\$0.13	\$0.13	\$0.13	\$0.13
BAG	Blende Svr C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BAL.H	Balto Res	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BARU	Baru Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BAT	Batero Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BAU	Blue Star Gl	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
BAV.H	Bravern Vens	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BAY	Aston Bay HI	427,500	\$107,918	50	\$0.24	\$0.24	\$0.27	\$0.24
BBB	Brixton Mtls	27,222	\$5,009	5	\$0.19	\$0.19	\$0.19	\$0.18
BCF	Builders Cap	0	\$0	0	\$0.00	\$8.78	\$0.00	\$0.00
BCM	Bear Crk Mng	45,234	\$24,119	18	\$0.51	\$0.51	\$0.56	\$0.48
BCU	Bell Copper	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BEA	Belmont Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BECN	Beacn Wizard	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BEN.H	Butte Egy In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
BER.H	Be Res Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BES	Braille Egy	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BET	Nthstar Gami	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BEW	BeWhere Hldg	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
BEX	Benton Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BFM	Bedford Mtls	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BGA	BioNeutra Gl	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
BGD	Bullion Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BGE	Blue Sky Glo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BGF	Beauce Gld F	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BGS	Baroyeca Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BHLI	Bradda Head	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
BHS	Bayhorse Svr	700,000	\$7,000	3	\$0.01	\$0.01	\$0.01	\$0.01
BIG	Hercules Svr	79,500	\$15,755	14	\$0.20	\$0.20	\$0.20	\$0.19
BIGT	Big Tree Car	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BILD	BuildDirect.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
BIRD	Thund Mnrls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BITK	Blockchaink2	5,500	\$908	1	\$0.17	\$0.17	\$0.17	\$0.17
BKM	Pac Booker	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
BKMT	Blockmint Te	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BLAZ.P	Trail Blazin	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLCC.P	Bow Lake Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLM	BluMetric En	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
BLOK.H	GlobalBlock	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
BLTC.P	Baltic I Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BLUE	Blue Thunder	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BM	BC Moly Ltd.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BME	Barsele Mnrl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
BMET	BeMtIs Corp.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
BMEX	BMEX Gld Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMK	MacDonald Mn	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
BMM	Black Mammot	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BMR	Battery Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BMV	Bathurst Mt	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BNCH	Benchmark Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BNXA	Banxa Hldgs	3,000	\$2,280	3	\$0.77	\$0.77	\$0.77	\$0.74
BNZ	Bonanza Mng	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
BOAT	The Limeston	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOCA	Bocana Res C	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BOL	Bold Vens In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
BOLD.P	Bold Cap Ent	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BONE	Boron One HI	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
BP	Backstagepla	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
BQE	BQE Water In	0	\$0	0	\$0.00	\$30.50	\$0.00	\$0.00
BRAU	Big Ridge Gl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRC	Blackrock Sv	21,533	\$6,675	12	\$0.31	\$0.31	\$0.32	\$0.31
BRCB.P	Brachium2 Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
BRG	Brigadier Gl	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
BRL.H	Bearclaw Cap	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
BRM	Biorem Inc	0	\$0	0	\$0.00	\$0.97	\$0.00	\$0.00
BRN.PRA	Brookfield I	0	\$0	0	\$0.00	\$25.35	\$0.00	\$0.00
BRO	Barksdale Re	1,500	\$915	1	\$0.61	\$0.61	\$0.61	\$0.61
BRTA.H	Beretta Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BRVO	Bravo Mng Co	5,700	\$26,189	3	\$4.65	\$4.65	\$4.65	\$4.56
BRW	Brunswick Ex	126,400	\$119,112	63	\$0.97	\$0.97	\$0.98	\$0.92
BSK	Blue Sky Ura	5,000	\$375	1	\$0.08	\$0.08	\$0.08	\$0.08
BSR	Bluestone Re	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
BST.H	Bessor Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
BTCW	Bitcoin Well	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BTI	Bioasis Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
BTR	Bonterra Res	25,500	\$5,860	7	\$0.23	\$0.23	\$0.23	\$0.23
BTT	Bitterroot R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
BTU	BTU MtIs Cor	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
BTV	Bluerush Inc	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
BUZ.P	Buzz Cap Inc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BUZH.P	Buzz Cap 2 I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
BVA	Bravada Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
BWCG	Blackwolf Co	18,500	\$4,440	2	\$0.24	\$0.24	\$0.24	\$0.24
BWLK	Boardwalktec	5,500	\$2,845	3	\$0.50	\$0.50	\$0.52	\$0.50
BWR	BWR Expl Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYM.H	Baymount Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
BYN	Banyan Gld	16,500	\$5,385	3	\$0.34	\$0.34	\$0.34	\$0.33
BZ	Benz Mng Co	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
C	Contact Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CAC.P	Cinaport Ac	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CAD	Colonial Coa	8,700	\$13,485	2	\$1.55	\$1.55	\$1.55	\$1.55

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CAF	Canaf Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAG	Composite AI	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CAI	Capitan Invt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CAM	Cascadia Mnr	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
CANB	Cdabis Cap I	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
CAND	Candelaria M	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CANS	Wildpack Bev	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CANS.WT.A	Wildpack wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CANS.WT.B	Wildpack wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CANX	Canex MtIs I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CAPL.P	Caplink Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CAPT	Capitan Svr	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CART.H	Carcetti Cap	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
CASA	CASA Mnrls I	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CAU.H	China Gldcor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CBA	Champion Bea	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CBAR.P	Castlebar Ca	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CBG	Chibougamau	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CBI	Colibri Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CBIT	Catheda Bit	86,000	\$10,725	10	\$0.13	\$0.13	\$0.13	\$0.12
CBLT	CBLT Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CBLU	Clear Blue T	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CBR	Cabral Gld I	52,000	\$6,880	5	\$0.13	\$0.13	\$0.14	\$0.13
CBV	Cobra Ven Cp	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
CCB	Cda Carbon I	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CCCM	C3 MtIs Inc.	14,000	\$560	1	\$0.04	\$0.04	\$0.04	\$0.04
CCD	Cascadero Co	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CCE	Commerce Res	1,000	\$100	1	\$0.10	\$0.10	\$0.10	\$0.10
CCIC.P	Chicane Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CCII.P	Cuspis Cap I	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CCMI	Cdn Critical	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CCW	Cda Svr Coba	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CD	Cantex Mn De	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CDA	Canuc Res Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CDB	Cordoba Mnrl	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
CDX	Cloud DX Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CE.H	Cda Egy Part	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CEBI	CE Brands In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CEC	Canasia Egy	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
CEI	Coelacanth E	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
CEL.H	Columbus Egy	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CELL	Grid Battery	18,500	\$1,943	2	\$0.11	\$0.11	\$0.11	\$0.11
CEN.H	Claren Egy C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
CEO.H	Clydesdale R	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
CEP	Cliffside	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CEQ	Criterium Eg	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CERT	Cerrado Gld	14,333	\$8,828	7	\$0.67	\$0.67	\$0.67	\$0.60
CES.P	Celestial Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CFA.H	Clear Gld Re	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CFY	CF Egy Corp.	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
CGC	Cdn Gld Corp	137,000	\$31,873	19	\$0.25	\$0.25	\$0.25	\$0.22
CGD	Carlin Gld C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CH	Charbone Hyd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CHS	Comprehensiv	30,000	\$1,050	1	\$0.04	\$0.04	\$0.04	\$0.04
CHY	Cypress Hill	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CIII.P	Cuspis III	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
CIO	Cent Iron Or	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
CKG	Chesapeake	610	\$1,019	2	\$1.67	\$1.67	\$1.67	\$1.67
CLIC	Comet Lithiu	0	\$0	0	\$0.00	\$0.57	\$0.00	\$0.00
CLIP	Clip Money I	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
CLM	Cons Lithium	75,000	\$5,000	5	\$0.07	\$0.07	\$0.07	\$0.07
CLUS	Colossus Res	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
CLV	Canoe Mng Ve	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
CLVR.P	Clover Leaf	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CLZ	Canasil Res	21,100	\$422	3	\$0.02	\$0.02	\$0.02	\$0.02
CMB	CMC MtIs Ltd	8,000	\$800	2	\$0.10	\$0.10	\$0.10	\$0.10

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CMC	Cielo Waste	1,000	\$35	1	\$0.04	\$0.04	\$0.04	\$0.04
CMC.WT	Cielo W wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CMD	Commander Re	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CMI	C-COM Satell	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
CMIL	Capella Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CML	Canickel Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CMO.H	Cliffmont Re	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CMU	Comet Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CN	Condor Res	8,500	\$3,140	2	\$0.36	\$0.36	\$0.37	\$0.36
CNC	Cda Nickel C	20,345	\$24,776	20	\$1.22	\$1.22	\$1.25	\$1.18
CNJ.P	CNJ Cap Invnt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNL	Collective M	100	\$616	1	\$6.16	\$6.16	\$6.16	\$6.16
CNO	California N	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
CNRI	Cdn Nth Res	0	\$0	0	\$0.00	\$2.80	\$0.00	\$0.00
CNS	Contagious G	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CNST.P	Constellatio	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CNX	Callinx Mns	150	\$334	2	\$2.23	\$2.23	\$2.23	\$2.23
COCO	Coast Copper	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
COHO	Coho Collect	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
COLL.P	Collingwood	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
CONE	Cda One Mng	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
COO	Ostrom Clima	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
COR	Camino Mnrl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
COV	Covalon Tec	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
CPAU	Copaur Mnrls	3,500	\$1,453	1	\$0.42	\$0.42	\$0.42	\$0.42
CPER	CopperCorp R	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
CPL	Copper Lake	24,000	\$720	2	\$0.03	\$0.03	\$0.03	\$0.03
CPS	Cdn Premium	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
CQR	Conquest Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CRAN.P	Cranstown Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRB	Cariboo Rose	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CRBK	Carebook Tec	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CRD	Copper Road	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
CRE	Critical E L	157,600	\$237,681	79	\$1.56	\$1.56	\$1.58	\$1.37
CRI	Churchill Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
CRSS.P	Crossover Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CRTS	Cortus Mtlis	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CSG.H	Cosigo Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
CSL	Comstock Mtl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSO	Corsa Coa	18,500	\$12,785	6	\$0.68	\$0.68	\$0.70	\$0.68
CSOC.A	Canso A	0	\$0	0	\$0.00	\$1.99	\$0.00	\$0.00
CSOC.B	Canso B	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
CSPN	CareSpan Hea	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
CSTL.P	Castlecap Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CSTR	Cryptostar C	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CSX	Clean Seed C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
CT.P	CarbonTech C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CTA	Centaurus Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CTEK	Cleantek Ind	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
CTH	CoTec Hldgs	0	\$0	0	\$0.00	\$0.70	\$0.00	\$0.00
CTM	Canterra Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CTN	Centurion Mn	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CTRL	Edge Total I	0	\$0	0	\$0.00	\$1.11	\$0.00	\$0.00
CTZ	Namsys Inc.	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
CUCO	African Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
CUI	Currie Rose	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
CUR	Cons Uranium	23,600	\$39,649	66	\$1.70	\$1.70	\$1.74	\$1.63
CUSN	Cornish Mtlis	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
CUU	Copper Fox M	51,500	\$10,380	6	\$0.20	\$0.20	\$0.22	\$0.20
CVB	Compass Gld	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
CVI.P	Compass Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CVV	Canalaska Ur	71,550	\$29,318	31	\$0.42	\$0.42	\$0.42	\$0.40
CVW	CVW CleanTec	11,000	\$8,295	4	\$0.78	\$0.78	\$0.78	\$0.75
CVX	Cematrix Cor	58,500	\$11,285	6	\$0.19	\$0.19	\$0.20	\$0.19
CVY.P	Cavalry Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
CWC	CWC Egy Svcs	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CWV	Crown Point	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
CXG	CanxGld Mng	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
CYBE	CyberCatch H	11,000	\$1,930	4	\$0.18	\$0.18	\$0.18	\$0.18
CYF	Canyon Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
CYL	Ceylon Graph	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
CYM	Cymat Techs	15,000	\$4,200	1	\$0.28	\$0.28	\$0.28	\$0.28
CZ.H	Cassius Ven	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
CZO	Ceapro Inc.	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
CZZ	Cleghorn Mnr	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DAC	Datable Tech	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAN	Arianne Phos	48,000	\$16,453	6	\$0.34	\$0.34	\$0.36	\$0.34
DAQ.P	Dominus Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DAR	Darelle Onli	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DAT.H	Datum Vens I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DAU	Desert Gld V	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
DB	Decibel Cann	34,500	\$5,618	4	\$0.16	\$0.16	\$0.17	\$0.16
DB.WT.A	Decibel wt A	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DBC.P	Departure Ba	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DBG	Doubleview G	2,000	\$690	1	\$0.35	\$0.35	\$0.35	\$0.35
DCMC	Dore Copper	15,000	\$2,250	2	\$0.15	\$0.15	\$0.15	\$0.15
DCOP	District Cop	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DCX.P	Dash Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DCY	Discovery-Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DE	Decisive Div	3,700	\$31,267	8	\$8.52	\$8.52	\$8.52	\$8.41
DE.WT	Decisive wt	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
DEAL	Playgon Game	1,000	\$50	1	\$0.05	\$0.05	\$0.05	\$0.05
DEC	Decade Res L	110,000	\$23,168	19	\$0.21	\$0.21	\$0.22	\$0.21
DEF	Defiance Svr	47,000	\$6,905	7	\$0.15	\$0.15	\$0.15	\$0.14
DEFN	Defense Mtts	30,000	\$6,075	2	\$0.20	\$0.20	\$0.21	\$0.20
DELX	DelphX Cap M	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
DEX	Almadex Mins	200	\$53	1	\$0.00	\$0.25	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGHI	Digihost Tec	9,000	\$14,254	16	\$1.64	\$1.64	\$1.65	\$1.49
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DGTL	DGTL Hldgs I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB	Delivra Heal	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DHB.WT	Delivra wts	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
DHR	Discovery Ha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DIA	Margaret Lak	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
DIG.H	District Mns	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
DKL	Decklar Res	46,000	\$5,530	4	\$0.13	\$0.13	\$0.13	\$0.11
DLC	DLC Hldgs Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DLP	DLP Res Inc.	18,500	\$9,065	4	\$0.49	\$0.49	\$0.49	\$0.49
DLTA	Delta Res Lt	30,000	\$8,400	2	\$0.28	\$0.28	\$0.28	\$0.28
DM	Datametrex A	24,000	\$1,485	4	\$0.06	\$0.06	\$0.07	\$0.06
DME	Desert Mount	510	\$201	2	\$0.40	\$0.40	\$0.40	\$0.40
DME.WT	Desert Mo wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DMGI	DMG Blockcha	278,580	\$88,134	45	\$0.33	\$0.33	\$0.34	\$0.29
DMI	Diamcor Mng	2,000	\$260	1	\$0.13	\$0.13	\$0.13	\$0.13
DMR	Damara Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DMT	Small Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DMX	District Mtl	221,956	\$41,787	29	\$0.19	\$0.19	\$0.20	\$0.18
DNO	Dinero Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DOC	CloudMD Sftw	18,000	\$2,250	2	\$0.13	\$0.13	\$0.13	\$0.13
DOS	Dios Expl	15,000	\$1,425	1	\$0.10	\$0.10	\$0.10	\$0.10
DPCC.P	Deal Pro Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DRAX.P	Draxos Cap C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
DSL.V	Denarius Mtl	3,500	\$1,523	1	\$0.44	\$0.44	\$0.44	\$0.44
DSL.V.WT	Denarius wts	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
DSM	Deep-Sth Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
DSY	Destiny Medi	0	\$0	0	\$0.00	\$0.76	\$0.00	\$0.00
DTEA	DAVIDsTEA In	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
DTWO	D2 Lithium C	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
DUR.P	Daura Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DV	Dolly Varden	29,500	\$20,180	9	\$0.70	\$0.70	\$0.71	\$0.65
DVG	Divergent Eg	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
DVX.P	Drummond Ven	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
DWS	Diamond Esta	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
DXI.H	DXI Cap Corp	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
DXX	DXStorm.com	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
DYG	Dynasty Gld	35,000	\$9,250	4	\$0.29	\$0.29	\$0.29	\$0.25
EAC	Earth Alive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EAM	E Africa Mtl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
EAU	Engineer Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EBCD.P	Eureka Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EBM	Ewood Bio-Me	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
ECAP.P	Endurance Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCF.P	ECC Vens 4 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCS.P	ECC Vens 6 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECCV.P	ECC Vens 5 C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ECM	Ecolomondo C	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
ECOM	Emerge Comme	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ECOM.WT	Emрге Cm wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ECR	Cartier Res	40,000	\$3,800	2	\$0.10	\$0.10	\$0.10	\$0.10
ECU	Element 29 R	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
EDDY	Edison Lithi	12,500	\$1,688	1	\$0.14	\$0.14	\$0.14	\$0.14
EDG	Endurance	5,500	\$1,320	1	\$0.24	\$0.24	\$0.24	\$0.24
EDM	EDM Res Inc.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
EDW.H	Edgewater Ex	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
EESH.P	Aneesh Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EFF	1844 Res Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
EFV	EF EgyFunder	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
EGM	EnGld Mns Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
EGR	EGR Expl Ltd	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
EGT	Eguana Techs	16,500	\$1,980	2	\$0.12	\$0.12	\$0.12	\$0.12
EIRE.P	Monaghan Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ELBM	Electra Batt	36,000	\$34,285	32	\$0.94	\$0.94	\$0.99	\$0.91
ELC	Elysee Dev C	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ELE	Elemental AI	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
ELEC	Elec Rylties	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
ELL	Everybody Lo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ELM	Element Life	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ELVT	Elevation Gl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
ELVT.WT.A	Elevati wts	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EML	Elec Mtls (U	1,500	\$380	2	\$0.24	\$0.24	\$0.26	\$0.24
EMM	Giyani Mtls	15,500	\$3,255	2	\$0.21	\$0.21	\$0.21	\$0.21
EMM.WT	Giyani wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EMN	Euro Mangane	52,500	\$8,925	5	\$0.17	\$0.17	\$0.17	\$0.17
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EMO	Emerita Res	41,500	\$18,215	4	\$0.43	\$0.43	\$0.45	\$0.43
EMPR	Empress Rylt	42,500	\$13,048	4	\$0.31	\$0.31	\$0.31	\$0.31
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EMX	EMX Rylty Co	100	\$232	1	\$2.32	\$2.32	\$2.32	\$2.32
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	51,000	\$4,125	3	\$0.09	\$0.09	\$0.09	\$0.08
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENRG	New Egy Mtl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ENTG	Entourage He	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENW	EnWave Corp	22,500	\$6,358	7	\$0.28	\$0.28	\$0.29	\$0.28
EOG	Eco (Atlanti	103,000	\$31,455	15	\$0.31	\$0.31	\$0.32	\$0.30
EON	EON Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
EPL	Eagle Plains	8,500	\$1,148	1	\$0.14	\$0.14	\$0.14	\$0.14
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
EQTY	Equity Mtls	180,000	\$22,263	19	\$0.13	\$0.13	\$0.14	\$0.12
ERA	Elcora Advan	39,000	\$1,465	3	\$0.04	\$0.04	\$0.04	\$0.04
ERC	Eros Res Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ESE	ESE Entmt In	13,000	\$2,340	1	\$0.18	\$0.18	\$0.18	\$0.18

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ESK	Eskay Mng Co	9,600	\$10,705	5	\$1.06	\$1.06	\$1.13	\$1.06
ESPN	Hispania Res	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ESS	Esstra Inds	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ESX	Essex Mnrls	9,000	\$135	2	\$0.02	\$0.02	\$0.02	\$0.02
ETF	Eastfld Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ETL	E3 Lithium L	182,460	\$695,409	202	\$3.73	\$3.73	\$4.01	\$3.58
ETU	E2Gold Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EU	Encore Egy C	74,700	\$250,774	75	\$3.42	\$3.42	\$3.42	\$3.30
EUP	EuroPac Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EVER	EverGld Corp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVGN	EverGen Infr	0	\$0	0	\$0.00	\$2.07	\$0.00	\$0.00
EVNI	EV Nickel In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
EVOC.P	Evocati Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVP.P	EVP Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
EVX	European Ele	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
EW	E W Pete Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EWK	Earthworks	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
EWS	Environmenta	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
EXG	ExGen Res In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
FA	Fountain Ass	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FAIR	Fairchild Gl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
FARM	Deveron Corp	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
FARM.WT	Deveron wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
FBF	Fab-Form	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
FBR.H	Fibre-Crown	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FCA.U	Firm Apar US	0	\$0	0	\$0.00	\$6.95	\$0.00	\$0.00
FCA.UN	Firm Cap Apa	0	\$0	0	\$0.00	\$8.22	\$0.00	\$0.00
FCLI	Full Circle	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
FCO	Fabled Svr G	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FDI	Findev Inc.	0	\$0	0	\$0.00	\$0.51	\$0.00	\$0.00
FDR	Founders Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FEO	Oceanic Iron	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FEX	Fjordland Ex	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FFC.P	Fife Cap Cor	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FFOX	Firefox Gld	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
FFP	Cons Firstfd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FG	Falcon	118,000	\$2,950	11	\$0.03	\$0.03	\$0.03	\$0.03
FGCC.P	1st and Goal	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FHYD	First Hydro	4,200	\$10,795	4	\$2.54	\$2.54	\$2.58	\$2.54
FI.H	First Idaho	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
FIN	European Egy	0	\$0	0	\$0.00	\$0.48	\$0.00	\$0.00
FIND	Baselode Egy	71,010	\$33,482	48	\$0.50	\$0.50	\$0.50	\$0.46
FINV.P	Faction Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FISH	Sailfish Ryl	600	\$744	1	\$1.24	\$1.24	\$1.24	\$1.24
FIVD.P	5D Acquisiti	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FKM	Fokus Mng Co	9,000	\$540	1	\$0.06	\$0.06	\$0.06	\$0.06
FL	Frontier Lit	18,100	\$23,965	9	\$1.30	\$1.30	\$1.33	\$1.30
FLT	Drone Deli	130,430	\$34,591	30	\$0.27	\$0.27	\$0.28	\$0.26
FLY	FLYHT Aerosp	500	\$390	1	\$0.78	\$0.78	\$0.78	\$0.78
FLYN	Flying Nicke	41,000	\$4,095	3	\$0.10	\$0.10	\$0.11	\$0.10
FMAC.P	Fraser Macke	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMAN	Freeman Gld	6,000	\$810	1	\$0.14	\$0.14	\$0.14	\$0.14
FMAN.WT.U	Freeman wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FMC	Forum Egy Mt	63,397	\$5,820	12	\$0.10	\$0.10	\$0.10	\$0.09
FMM	Full Mtl Mnr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
FMN	Fidelity Mnr	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FMS	Focus Graphi	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
FNC	Fancamp Expl	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
FNR	49 Nth Res I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
FO	Falcon O&G	36,000	\$4,235	7	\$0.12	\$0.12	\$0.12	\$0.12
FOBI	Fobi Al Inc.	318,000	\$67,598	38	\$0.22	\$0.22	\$0.22	\$0.21
FONC.P	Florence One	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FOR	Fortune Bay	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
FP	FP Newspaper	0	\$0	0	\$0.00	\$0.83	\$0.00	\$0.00
FPC	Falco Res	7,000	\$980	1	\$0.14	\$0.14	\$0.14	\$0.14
FPX	FPX Nickel C	2,500	\$1,050	1	\$0.42	\$0.42	\$0.42	\$0.42

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FPY.P	Fairplay Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRDY	Friday's Dog	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
FRE	Fremont Gld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRED	Fredonia Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FREQ	Frequency Ex	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
FRI	Freeport Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FRNT	FRNT Finl In	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FRS.P	Farstarcap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FRXI	FRX Innovati	300	\$53	1	\$0.00	\$0.19	\$0.00	\$0.00
FRXI.WT	FRX Inno wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
FSX	Fosterville	11,000	\$4,620	2	\$0.42	\$0.42	\$0.42	\$0.42
FTEC	Fintech Sele	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FTI	FTI Foodtech	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FTJ	Fort St. J	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FUN.P	Fountainhall	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
FUND	Katapult Tec	1,500	\$188	1	\$0.13	\$0.13	\$0.13	\$0.13
FUSE	Fuse Battery	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
FUU	F3 Uranium C	318,086	\$125,404	101	\$0.41	\$0.41	\$0.41	\$0.38
FV.H	Firestone V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
FW	Flow Cap Cor	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
FWTC	Forward Wate	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
FWZ	Fireweed Mtl	17,100	\$29,561	16	\$1.70	\$1.70	\$1.75	\$1.70
FYL	Finlay Mnrls	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
FYRE.P	Spitfyre Cap	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
GA	Gen Assembly	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GAL	Galantas Gld	255	\$65	1	\$0.00	\$0.26	\$0.00	\$0.00
GAME	GameSquare H	2,600	\$8,403	5	\$3.12	\$3.12	\$3.31	\$3.12
GAR.H	Green Arro	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GASX	NG Egy Intl	40,500	\$27,685	11	\$0.69	\$0.69	\$0.72	\$0.67
GASX.WT.A	NG Eg wts	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GBLT	GBLT Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GBML	Global Batte	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GBRC	Gld Bull Res	4,500	\$228	3	\$0.05	\$0.05	\$0.05	\$0.05
GBU	Gabriel Res	4,500	\$2,003	2	\$0.45	\$0.45	\$0.45	\$0.45
GCC	Glden Caribo	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GCCC.H	GCC Global C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCN	Gldcliff R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GCOM	Green Shift	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCV.P	Glden Star C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GCX	Granite Cr	100	\$5	1	\$0.00	\$0.05	\$0.00	\$0.00
GDM	Gldstar Mnrl	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GDNP	Good Natured	56,700	\$5,885	11	\$0.10	\$0.10	\$0.11	\$0.10
GDP	Glden Pursui	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
GDX	Gldex Res Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEL	Graphano Egy	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GEM	Green Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GEN	Generation G	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GENI	Genius Mtl	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GER	Glen Eagle	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	20,000	\$2,200	2	\$0.11	\$0.11	\$0.11	\$0.11
GFM.H	GFM Res Ltd	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GFOR.P	Good2Go4 Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GG	Golconda Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GGB	G6 Materials	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
GGI	Garibaldi Re	10,500	\$1,393	3	\$0.14	\$0.14	\$0.14	\$0.13
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO	Galleon Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GGX	GGX Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GHL	Gldhills Hld	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHM.P	Gotham Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GHML	Glden Horse	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GHR	Glden Harp	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GIG	XAU Res Inc.	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GIGA	Giga MtIs Co	11,700	\$2,295	4	\$0.20	\$0.20	\$0.20	\$0.19
GIGA.WT	Giga Mt wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GIGA.WT.A	Giga Mtl wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GIII	ReGen III Co	15,000	\$5,325	1	\$0.36	\$0.36	\$0.36	\$0.36
GIP	Green Impact	0	\$0	0	\$0.00	\$7.88	\$0.00	\$0.00
GIT	Gitennes Exp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GKO	Geekco Techs	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GLAD	Gladiator Mt	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GLB	GldBk Mng Co	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GLD	GldON Re Lt	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GLDC	Cassiar Gld	18,500	\$7,120	3	\$0.38	\$0.38	\$0.39	\$0.38
GLDL	Gld Line Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLDN	Glden Rid	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GLI	Glacier Lake	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
GMA	Geomega Res	6,500	\$1,105	1	\$0.17	\$0.17	\$0.17	\$0.17
GMG	Graphene Mfg	3,900	\$5,226	1	\$1.34	\$1.34	\$1.34	\$1.34
GMG.WT	Graphene wt	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMG.WT.A	Graphe WT A	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GMIN	G Mng Vens C	0	\$0	0	\$0.00	\$1.34	\$0.00	\$0.00
GMV	GMV Mnrls	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GNFI	Genifi Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GNG	Glden Goliat	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GNT.H	Gentor Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GODB.P	Goodbridge C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GOFL	Gldflare Exp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GOG	Gldn Tag Res	43,000	\$4,065	7	\$0.11	\$0.11	\$0.11	\$0.09
GOK	GINSMS Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GOOD	Good Gamer E	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GOP.H	Gourmet Ocea	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GOT	Goliath Res	11,000	\$9,240	5	\$0.84	\$0.84	\$0.84	\$0.84
GOWC.P	Can-Gow Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPCC.P	Green Panda	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GPG	Grande Porta	1,000	\$190	1	\$0.19	\$0.19	\$0.19	\$0.19
GPH	Graphite O	20,400	\$23,423	12	\$1.23	\$1.23	\$1.23	\$1.12
GPM	GPM MtIs Inc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GPV	GreenPower M	1,200	\$5,940	7	\$4.93	\$4.93	\$5.00	\$4.75
GQ	Grt Quest Fe	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GQC	GldQuest Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GR	Grt Atlantic	2,000	\$50	1	\$0.03	\$0.03	\$0.03	\$0.03
GRAT	Gratomic Inc	5,500	\$1,285	3	\$0.23	\$0.23	\$0.24	\$0.23
GRB	Greenbriar	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
GRD	Grounded Lit	55,000	\$6,600	6	\$0.12	\$0.12	\$0.12	\$0.12
GRDM	Grid MtIs Co	36,500	\$5,293	3	\$0.15	\$0.15	\$0.15	\$0.15
GRF	Green Rise F	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GRG	Glden Arrow	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GRI	Galore Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GROW	CO2 GRO Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
GRSL	GR Svr Mng L	20,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
GRVA.P	Grosvenor CP	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GRZ	Gld Reserve	8,300	\$33,475	15	\$4.05	\$4.05	\$4.14	\$3.93
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	13,000	\$1,693	4	\$0.14	\$0.14	\$0.14	\$0.13
GSI	Gatekeeper S	8,000	\$2,750	2	\$0.34	\$0.34	\$0.35	\$0.34
GSP	GenSource Po	29,500	\$3,048	4	\$0.11	\$0.11	\$0.11	\$0.10
GSPR	GSP Res Corp	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
GSVR	Guanajuato S	25,300	\$8,378	10	\$0.33	\$0.33	\$0.34	\$0.32
GTC	Getty C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
GTD.H	Gstaad Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
GTM.P	G2M Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GTWO	G2 Gldfields	44,316	\$33,028	13	\$0.76	\$0.76	\$0.77	\$0.72
GUF	Gulf & Pac	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
GUG	Gungnir Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GUN	Gunpoint Exp	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
GUS	Angus Gld In	0	\$0	0	\$0.00	\$0.74	\$0.00	\$0.00
GVR	Grosvenor Re	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
GWA	GoW Gld Ltd.	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
GWM	Galway Mtls	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
GX	Guardian Exp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
GXS	Gldsource Mn	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
GXU	Govix Urani	79,130	\$9,526	13	\$0.13	\$0.13	\$0.13	\$0.12
GXX	Gld Basin Re	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
GXY.P	Galaxy Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
GYA	Guyana Gldst	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GYM	TUT Fitness	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
GYM.WT	TUT Fit wt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GZD	Grizzly Disc	3,000	\$165	1	\$0.06	\$0.06	\$0.06	\$0.06
HAKK.P	Hakken Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAM	Highwood Ass	0	\$0	0	\$0.00	\$5.60	\$0.00	\$0.00
HAM.WT	Highwood wt	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
HAN	Hannan Mtls	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
HANK	Hank Payment	16,000	\$880	1	\$0.06	\$0.06	\$0.06	\$0.06
HANS	Hanstone Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HAPB	Hapbee Techs	15,000	\$1,050	1	\$0.07	\$0.07	\$0.07	\$0.07
HAR	Harfang Expl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HAW.P	Haw Cap 2 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HAWK	Hawkeye Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HBK	HighBk Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
HCC	Hanna Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
HCH	Hot Chili Lt	0	\$0	0	\$0.00	\$1.30	\$0.00	\$0.00
HCH.WT	Hot Chili wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCM.H	Highcliff Mt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HCO.P	Hansco Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HCU	Horizon Copp	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
HE.H	Peak Discove	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HEC.P	Haviland Env	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HELI	1st Helium I	20,000	\$2,800	1	\$0.14	\$0.14	\$0.14	\$0.14
HEM	Hemostemix I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
HEVI	Helium Evolu	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
HFC	Hampton Finl	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
HI	Highland Cop	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
HIDE.P	Hydaway Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HIGH	HighGld Mng	28,500	\$12,825	8	\$0.46	\$0.46	\$0.47	\$0.43
HILL	Hill Inc.	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HITI	High Tide In	0	\$0	0	\$0.00	\$1.71	\$0.00	\$0.00
HITI.WR	High Ti wt	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
HIVE	HIVE Digital	96,800	\$484,402	132	\$5.11	\$5.11	\$5.19	\$4.72
HIVE.WT	HIVE Digi wt	0	\$0	0	\$0.00	\$0.65	\$0.00	\$0.00
HMAN	Huntsman Exp	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HMCC.P	High Mountai	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HME	Hemisphere	1,725	\$2,118	4	\$1.24	\$1.24	\$1.24	\$1.22
HMLO	Hemlo Explor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
HMPG	The Hempshir	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
HMR	Homerun Res	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
HMT	Halmont Prop	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
HO.P	H2 Vens 1 In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HOC	Hunter Tech	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
HPL.H	Horizon Pete	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HPM	Halcones Pre	60,000	\$4,800	2	\$0.08	\$0.08	\$0.08	\$0.08
HPQ	HPQ Silicon	42,500	\$13,575	10	\$0.33	\$0.33	\$0.33	\$0.32
HPY	Happy Creek	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
HRC.P	Hoshi Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
HRE.H	Stans Egy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HSTR	Heliostar Mt	21,000	\$5,063	5	\$0.25	\$0.25	\$0.25	\$0.24
HTC	HTC PurEgy	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
HTL	Hamilton Tho	5,700	\$8,100	5	\$1.43	\$1.43	\$1.44	\$1.41
HUD	Hudson Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
HVG	Harvest Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
HVII.P	Hopefield V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HWY	Highway 50 G	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
HXC.H	HFX Hldg Cor	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
IB	IBC Advanced	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IBC.H	Intl Bethleh	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IBO	Universal Ib	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IBT	IBEX Techs	0	\$0	0	\$0.00	\$1.15	\$0.00	\$0.00
ICM	Iconic Mnrls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ICON	Intl Iconic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ICRS.P	Icarus Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICWY.P	ICWHY Cap Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ICY.P	locaste Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ID	Identillect	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IDH.H	IDG Holdings	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IDL	Imaging Dy	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
IEI	Imperial Eqt	0	\$0	0	\$0.00	\$3.30	\$0.00	\$0.00
IFOS	Itafos Inc.	4,000	\$5,600	1	\$1.40	\$1.40	\$1.40	\$1.40
IFR	Intl Frontie	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
IFX	Imaflex Inc.	0	\$0	0	\$0.00	\$1.12	\$0.00	\$0.00
IGO	Independence	10,125	\$1,569	2	\$0.16	\$0.16	\$0.16	\$0.16
IGP	Imperial Gin	0	\$0	0	\$0.00	\$0.54	\$0.00	\$0.00
IKC.P	Ikigai Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ILC	Intl Lithium	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ILI	Imagine Lith	70,000	\$5,250	3	\$0.08	\$0.08	\$0.08	\$0.08
IMM	Intl Mtls Mn	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
IMPC.P	Impact Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IMR	iMtl Res Inc	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
INCA	Inca One Gld	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INEO	INEO Tech Co	1,000	\$40	1	\$0.04	\$0.04	\$0.04	\$0.04
INFD	Infield Mnrl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
INFI	Infinium Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
INFM	Infinico Mtl	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
INSP	Inspire Semi	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
INTR	Intrepid Mtl	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
INX	Intouch Insi	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ION	Ion Egy Ltd.	5,000	\$1,000	1	\$0.20	\$0.20	\$0.20	\$0.20
IOT	Innovotech	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
IOU	IOU Finl	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
IPD	Intl Pkside	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
IPG	Imperial Mng	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
IPT	IMPACT Svr	164,500	\$41,560	19	\$0.26	\$0.26	\$0.26	\$0.24
IQ	AirIQ Inc	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
IRI	IEMR Res Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
IRO	Inter-Rock M	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
ISD	iSign Media	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ISGI	Insuraguest	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ISO	IsoEgy Ltd	29,520	\$95,087	38	\$3.26	\$3.26	\$3.28	\$3.17
ITG.H	Intact Gld C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ITR	Integra Res	7,300	\$9,248	2	\$1.26	\$1.26	\$1.27	\$1.26
IVC.H	Interconnect	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVI	Ivmet Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
IVS	Inventus Mng	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IVX	Inventronic	0	\$0	0	\$0.00	\$3.45	\$0.00	\$0.00
IXI	Indigo Expl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
IZ	Intl Zeolite	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
IZN	InZinc Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
IZZ	Intl Prospec	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
JAB.P	Jabbo Cap Co	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
JADE	Jade Leader	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JAEG.H	Jaeger Res C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JAX	Jaxon Mng In	200,000	\$3,000	3	\$0.02	\$0.02	\$0.02	\$0.02
JCI.H	JM Cap II Co	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
JDN	Jayden Res I	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
JEC	Jura Egy Cor	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
JES.P	Jesmond Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JEV	Jericho Egy	2,500	\$650	1	\$0.26	\$0.26	\$0.26	\$0.26
JG	Japan Gld Co	5,000	\$550	3	\$0.11	\$0.11	\$0.11	\$0.11

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
JHC	Jinhua Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JJ	Jackpot Dig	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
JJ.WT.B	Jackpot wtB	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
JJ.WT.C	Jackpot wtc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JJJ.P	J4 Vens Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JK	Just Kitchen	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JNH	Jack Nathan	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPIM	Jasper Comme	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
JPIM.WT	Jasper wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JPWR.H	Jade Power T	500	\$20	1	\$0.00	\$0.06	\$0.00	\$0.00
JRV	Jervois Glob	39,000	\$1,755	3	\$0.05	\$0.05	\$0.05	\$0.05
JTC	Jemtec Inc.	0	\$0	0	\$0.00	\$1.61	\$0.00	\$0.00
JUB	Jubilee Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
JUGR	Juggernaut E	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
JUMP	Leveljump He	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
JUMP.WT	LevelJump wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
JVR.P	JVR Vens Inc	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
JZR	JZR Gld Inc.	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
KAC.P	Kalon Acquis	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALM.P	Kalma Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KALO	Kalo Gld Cor	600	\$33	1	\$0.00	\$0.06	\$0.00	\$0.00
KAPA	Kapa Gld Inc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KC	Kutcho Coppe	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
KCC	Kincora Copp	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
KDA	KDA Grp Inc.	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KDK	Kodiak Cop	20,100	\$14,347	8	\$0.71	\$0.71	\$0.72	\$0.70
KDSX	Kadestone Ca	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
KEN	Kenadyr Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KEON.H	Keon Cap Inc	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
KES	Kesselrun Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KFR	Kingfisher M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KG	Klondike Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KGC	Kestrel Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KGL.H	KGL Res Ltd.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KGS	Kingman Mnrl	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
KIB	Kiboko Gld I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KIDZ	Kidoz Inc.	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KING	King Global	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KIP	Kiplin Mtls	37,600	\$7,425	8	\$0.19	\$0.19	\$0.20	\$0.19
KKL.P	Kelly Vens L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KLD	Kenorland Mn	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
KLDC	Kirkland Lak	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KLE.H	Kingsland Eg	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
KLM	Kermode Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
KLX	Klimat X Dev	2,000	\$270	1	\$0.14	\$0.14	\$0.14	\$0.14
KMC.H	KMT-Hansa Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KNC	K9 Gld Corp.	3,000	\$90	1	\$0.03	\$0.03	\$0.03	\$0.03
KNE	Kane Biotech	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
KNG	Kingsmen Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
KORE	Kore Mng Ltd	54,000	\$3,365	3	\$0.07	\$0.07	\$0.07	\$0.06
KOVO	Kovo Healtht	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
KPEN.P	KP3993 Res I	10	\$1	1	\$0.00	\$0.10	\$0.00	\$0.00
KR.H	KR Inv't Ltd.	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
KRI	Kobo Res Inc	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
KRL	Kainantu Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
KS	Klondike Svr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KSUM.H	Alset Cap In	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
KTN	Kootenay Svr	27,000	\$2,110	4	\$0.08	\$0.08	\$0.08	\$0.08
KTO	K2 Gld Corp.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
KTR	Kintavar Exp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KUAI.P	Kua Invt's In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
KUR.H	Kure Techs,	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
KUT	Redishred Ca	0	\$0	0	\$0.00	\$3.69	\$0.00	\$0.00
KUU	Kuuhubb Inc.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
KWE	KWESST Micro	0	\$0	0	\$0.00	\$2.50	\$0.00	\$0.00
KWE.WT.U	Kwesst Mi wt	0	\$0	0	\$0.00	\$1.60	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KYS.H	Kaymus Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
KZD	Kaizen Disco	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LA	Los Andes Co	500	\$6,760	2	\$13.20	\$13.20	\$13.60	\$13.20
LAB	Labrador Gld	35,100	\$6,996	5	\$0.21	\$0.21	\$0.21	\$0.20
LBC	Libero Coppe	30,000	\$1,050	2	\$0.04	\$0.04	\$0.04	\$0.04
LBI	Lions Bay	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LBNK	LithiumBk Re	20,100	\$19,448	8	\$0.98	\$0.98	\$0.98	\$0.96
LBNK.WT	LithiumBk wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LCE	Century Lith	9,500	\$6,915	6	\$0.72	\$0.72	\$0.74	\$0.71
LCX	Lycos Egy In	15,000	\$6,750	1	\$0.45	\$0.45	\$0.45	\$0.45
LDB.P	LDB Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LEM	Leading Edge	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
LEO	Lion Copper	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LET.H	Letho Res Co	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
LEX	Longhorn Exp	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
LEXI	Lithium Ener	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LFC.P	Left Field C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LFST	Lifeist Well	6,000	\$120	1	\$0.02	\$0.02	\$0.02	\$0.02
LFST.WT.A	Lifeist wt A	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LFST.WT.B	Lifeist W. B	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LG	Lahontan Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LGC	Lavras Gld C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LGN	Logan Egy Co	19,500	\$20,345	28	\$1.04	\$1.04	\$1.06	\$1.04
LI	Amern Lithiu	11,000	\$18,611	15	\$1.70	\$1.70	\$1.73	\$1.67
LI.WT	Amern wt.	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00
LILI	Li3 Lithium	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
LILL.P	Little Fish	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
LIO	Lion One Mtl	155,430	\$137,332	75	\$0.92	\$0.92	\$0.92	\$0.84
LIO.WT	Lion One wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
LIS	Lithium Sth	24,000	\$10,245	4	\$0.42	\$0.42	\$0.43	\$0.42
LIT	Argentina Li	500	\$106	2	\$0.00	\$0.24	\$0.00	\$0.00
LITH	Lithium Chil	8,500	\$6,120	7	\$0.72	\$0.72	\$0.72	\$0.72
LITT	Rt Season In	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LKY	Lucky Mnrls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LL	Cda Rare Ear	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LLG	Mason Graphi	15,000	\$3,450	3	\$0.23	\$0.23	\$0.23	\$0.23
LME	Laurion Mnrl	19,730	\$7,892	4	\$0.40	\$0.40	\$0.40	\$0.40
LMG	Lincoln Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
LMN	LuMn Grp Inc	8,915	\$186,903	49	\$20.93	\$20.93	\$21.24	\$20.80
LMR	Lomiko	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LMS	Latin Mtl's I	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
LONE	Lithium One	33,000	\$7,970	3	\$0.25	\$0.25	\$0.25	\$0.23
LORD	St. James Gl	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
LOT	TomaGld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
LOU	Lucero Egy C	71,000	\$43,250	16	\$0.60	\$0.60	\$0.63	\$0.60
LOVE	Cannara Bot	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
LPC	Lorne Park C	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
LPK	Lupaka Gold	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LPS	Legend Po	10,000	\$1,600	1	\$0.16	\$0.16	\$0.16	\$0.16
LQWD	LQWD Techs C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LR	LuMnx Res Co	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
LRA	Lara Expl	3,000	\$2,220	2	\$0.74	\$0.74	\$0.74	\$0.74
LRC.H	Lovitt Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
LRT.UN	Lanesborough	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
LSD.H	Lightspeed D	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LSL	LSL Pharma G	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
LSTR	Lodestar Bat	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LTE	Lite Access	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTH	Lithium Ioni	24,700	\$60,622	21	\$2.41	\$2.41	\$2.49	\$2.41
LTV	Leonovus Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
LTV.WT	Leonovus wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
LTX	Labrador Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
LUCA	Luca Mng Cor	20,020	\$6,694	8	\$0.34	\$0.34	\$0.37	\$0.32
LUCK	Real Luck Gr	2,000	\$40	1	\$0.02	\$0.02	\$0.02	\$0.02
LUM	Lumina Gld C	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
LVX	Leviathan Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LWR	Lake Winn Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LX.H	Lincoln Vens	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAC	Themac Res	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MAE	Maritime Res	2,000	\$90	1	\$0.05	\$0.05	\$0.05	\$0.05
MAH	Marksmen Egy	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAI	Mnra Alamos	106,000	\$32,210	12	\$0.30	\$0.30	\$0.31	\$0.30
MAN.P	Mandala Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MAND.P	Mandeville V	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MAP	Maple Peak	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
MAPS	ProStar Hldg	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MAR.UN	MarW Apartme	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
MARV	Marvel Disco	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MAS	Mas Gld Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MAS.RT	Mas Gld rt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MASS	Masivo Svr C	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MATE	Blockmate Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MAU	Montage Gld	7,500	\$4,125	2	\$0.55	\$0.55	\$0.55	\$0.55
MAX	MAX Res Corp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MAZ.H	Mazarin Inc	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MBI.H	Many BRt Ide	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MBO	Mobio Techs	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
MCA.H	Milner Cons	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MCCP.P	Michichi Cap	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MCF	MCF Egy Ltd.	57,500	\$13,395	8	\$0.23	\$0.23	\$0.24	\$0.23
MCI	Minnova Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MCM.A	Matachewan	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
MCS	McChip Res I	0	\$0	0	\$0.00	\$1.20	\$0.00	\$0.00
MCT.P	M3 Cap Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MCU	Mega Copper	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MCX	MCX Techs Co	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MD	Midland Expl	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
MDE.H	Madeira Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MDK.P	MDK Acquisit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MDL	Medallion Re	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MDM	Madoro Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MDX	Medx Health	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MED	MedGld Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MEEC	MidW Egy Emi	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
MEED.P	Meed Growth	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MEGO.P	Amego Cap Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MEK	MtIs Creek	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MENE	Mene Inc.	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
MERG	Mtl Egy Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MET	Mtlore Res L	0	\$0	0	\$0.00	\$1.91	\$0.00	\$0.00
MEX	Mexican Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MEX.WT	Mex GM wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MFA.P	Mayfair Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MFG	Mayfair Gld	25,400	\$53,184	9	\$2.08	\$2.08	\$2.13	\$2.08
MGC.H	Midasco Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MGG	Minaurum Gld	41,000	\$5,805	6	\$0.15	\$0.15	\$0.15	\$0.14
MGI	Magnum Gldco	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MGM	Maple Gld Mn	44,000	\$3,335	7	\$0.08	\$0.08	\$0.08	\$0.07
MGRO	MustGrow Bio	15,500	\$26,850	7	\$1.72	\$1.72	\$1.76	\$1.70
MHI	Mnrl Hill In	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
MHUB	Mnhub Techs	19,500	\$7,135	4	\$0.38	\$0.38	\$0.38	\$0.35
MILL	MillBk Mng C	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
MIM	MiMedia Hldg	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MINE	Inomin Mns I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MINK	Mink Vens Co	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
MIR	MedMira Inc	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MIZA.P	Miza III Ven	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MJS	Majestic Gld	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MKA	Mkango Re	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
MKO	Mako Mng Cor	5,000	\$6,050	1	\$1.21	\$1.21	\$1.21	\$1.21
MKR	Melkior Res	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MKT	DeepMarkit C	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MLP	Millenial P	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
MMA	Midnight Su	4,500	\$1,373	1	\$0.31	\$0.31	\$0.31	\$0.31
MMG	Mtllic Mnrls	14,000	\$5,180	1	\$0.37	\$0.37	\$0.37	\$0.37
MMM	Minco Cap Co	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
MMN	Monarca Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MMS	Macarthur Mn	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MMV	Mnrl Mountai	32,000	\$2,360	2	\$0.07	\$0.07	\$0.08	\$0.07
MMY	Monument Mng	15,000	\$1,950	1	\$0.13	\$0.13	\$0.13	\$0.13
MN	Manganese X	30,000	\$2,700	1	\$0.09	\$0.09	\$0.09	\$0.09
MN.WT	Manganes wt	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
MNLX	Miniluxe Hld	0	\$0	0	\$0.00	\$1.46	\$0.00	\$0.00
MNOW	Mednow Inc.	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
MNRL	Monumental M	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MNTR	Mantaro Prec	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MNX	Manitex Cap	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
MONA.P	Monarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MONT	Montfort Cap	13,000	\$2,210	2	\$0.17	\$0.17	\$0.17	\$0.17
MONT.PR.A	Montfort PrA	0	\$0	0	\$0.00	\$1.01	\$0.00	\$0.00
MONY.P	Harmony Acqu	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOO.P	Moon River C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MOON	Blue Moon Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
MOX	Morien Res	10,000	\$5,670	3	\$0.56	\$0.56	\$0.57	\$0.56
MPH	Medicare Inc	0	\$0	0	\$0.00	\$1.38	\$0.00	\$0.00
MPM.WT	Millenn wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MPTH.H	Mapath Cap C	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MQM	Mtlquest Mng	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MRKI.P	Meraki Acqui	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
MRVL	Marvel BioSc	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
MRZ	Mirasol Res	160	\$117	1	\$0.00	\$0.72	\$0.00	\$0.00
MSC	Millennium S	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
MSCL	Satellos Bio	16,500	\$6,720	2	\$0.40	\$0.40	\$0.41	\$0.40
MSP	Minaean SP C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MSR	Minsud Res C	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
MT	M3 Mtls Corp	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
MTA	Mtlla Ryty	7,200	\$41,181	12	\$5.68	\$5.68	\$5.79	\$5.61
MTB	MTB Mtls Cor	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
MTH	Mammoth	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTK	Montauk Mtls	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MTLO	Martello Tec	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTN.H	Martina Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MTS	Mtlis Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
MTT	Magna Terra	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MTX	Mtlex Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
MUN	Mundoro Cap	10,000	\$1,500	1	\$0.15	\$0.15	\$0.15	\$0.15
MUR	Murchison Mn	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MUSH	The Good Shr	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
MUST.H	Must Cap Inc	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
MVD.H	Mega View Di	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
MVI.H	Monitor Vens	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
MVM.H	MillenMin Ve	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
MVY	Moovly Media	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MXL.H	MX Gld Corp.	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
MYID	Reklaim Ltd.	24,500	\$2,695	3	\$0.11	\$0.11	\$0.11	\$0.11
MYLK	The Planting	20,000	\$6,300	6	\$0.32	\$0.32	\$0.32	\$0.32
NAM	New Age Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NAQ.P	Navigator Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAR	Nth Arrow Mn	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NAU	NevGld Corp.	26,000	\$8,915	5	\$0.36	\$0.36	\$0.36	\$0.33
NAV	NAVCO Pharma	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NBLC	Nobel Res Co	20,000	\$1,000	1	\$0.05	\$0.05	\$0.05	\$0.05
NBM	NEO Battery	4,500	\$1,548	5	\$0.35	\$0.35	\$0.37	\$0.34
NBR	Nubian Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NBVA	Nubeva Techs	6,500	\$5,785	1	\$0.89	\$0.89	\$0.89	\$0.89
NBY	Niobay Mtls	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NCAU	Newcore Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NCI	NTG Clarity	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NCL.H	NurCap Corp.	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
NCX	NthIsle Copp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NDA	Neptune Digi	20,500	\$5,363	4	\$0.27	\$0.27	\$0.27	\$0.26
NDVA	Indiva Ltd	121,000	\$4,075	5	\$0.04	\$0.04	\$0.04	\$0.03
NED	New Destiny	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEME.P	New Media Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NER	Newmac Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NET.UN	Cdn Net Real	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NEV	Nevada Su	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NEW	New Target M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
NEWO	NewOrigin Gl	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NEWU	Newtopia Inc	20,000	\$1,600	1	\$0.08	\$0.08	\$0.08	\$0.08
NEXE	Nexe Innovat	16,000	\$6,080	2	\$0.38	\$0.38	\$0.38	\$0.38
NFD.A	Nthfld Cap A	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
NFG	New Found Gl	14,200	\$87,532	28	\$6.12	\$6.12	\$6.25	\$6.06
NGC	Nthern Graph	10,000	\$3,290	4	\$0.33	\$0.33	\$0.33	\$0.32
NGE	Nevada Expl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NGEN	Nervgen Phar	0	\$0	0	\$0.00	\$1.52	\$0.00	\$0.00
NGEX	NGEx Mnrls L	14,700	\$98,099	47	\$6.60	\$6.60	\$6.74	\$6.60
NGMD	Nugen Medica	33,300	\$4,332	8	\$0.13	\$0.13	\$0.14	\$0.13
NGY	Nexera Egy I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NHHH	FuelPositive	7,000	\$420	1	\$0.06	\$0.06	\$0.06	\$0.06
NHT.U	Nexpoint Hos	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
NICN	NICAN Ltd	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NICU	Magna Mng In	154,020	\$93,005	117	\$0.59	\$0.59	\$0.62	\$0.59
NIKL	GK Res Ltd.	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
NILI	Surge Batter	51,000	\$33,100	7	\$0.68	\$0.68	\$0.68	\$0.62
NIM	Nicola Mng I	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NIO	Nio Strategi	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NIR.H	Noble Iron I	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NIS.P	Cann-is Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NKG	Nevada King	25,538	\$9,680	4	\$0.38	\$0.38	\$0.38	\$0.38
NKL	Nickel 28 Ca	2,000	\$2,420	1	\$1.21	\$1.21	\$1.21	\$1.21
NKW.H	Oceanic Wind	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
NL	Nthern Lion	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NLH	Nova Leap He	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
NLII.P	NL2 Cap Inc.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NLTA.H	Enlighta Inc	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NMG.H	Noble Metal	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NMI	Namibia Crit	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
NNX	Nickel Nth E	1,000	\$20	1	\$0.02	\$0.02	\$0.02	\$0.02
NOAL	NOA Lithium	0	\$0	0	\$0.00	\$0.44	\$0.00	\$0.00
NOB	Noble Mnrl E	23,000	\$1,150	7	\$0.05	\$0.05	\$0.05	\$0.05
NOC	Norseman Svr	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NOCR	Norden Crown	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NORR	Norrland Gld	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
NOU	Nouveau Mond	22,807	\$84,154	35	\$3.68	\$3.68	\$3.74	\$3.58
NOVR	Nova Rylty C	0	\$0	0	\$0.00	\$1.54	\$0.00	\$0.00
NOW	NowVertical	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
NOW.WT	NowVert wt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NOW.WT.A	NowVer wts	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NOW.WT.B	NowVer wtB	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NPA	Alphinat Inc	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NPR	Nth Peak Res	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
NPTH	Neupath Heal	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
NRG	Newrange Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NRM	Noram Lithiu	7,000	\$2,940	1	\$0.42	\$0.42	\$0.42	\$0.42
NRN	Nthern Shiel	79,500	\$8,085	13	\$0.10	\$0.10	\$0.12	\$0.10
NRX	NurExone Bio	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
NSCI	Nanalysis Sc	1,500	\$780	1	\$0.52	\$0.52	\$0.52	\$0.52
NSE	New Stratus	0	\$0	0	\$0.00	\$0.49	\$0.00	\$0.00
NTE	Network Medi	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
NU	NeutriSci In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
NUG	Nulegacy Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
NURS	Hydreight Te	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NVI	Novra Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NVT	Nortec Mnrl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
NVX	NV Gld Cor	10,000	\$400	1	\$0.04	\$0.04	\$0.04	\$0.04
NWST	NthW Copper	5,000	\$825	1	\$0.17	\$0.17	\$0.17	\$0.17
NWX	Newport Expl	6,500	\$1,790	3	\$0.28	\$0.28	\$0.28	\$0.28
NXG	NexgenRx Inc	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
NXH	Next Hydroge	3,000	\$2,250	1	\$0.75	\$0.75	\$0.75	\$0.75
NXLV	NexLiving Co	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
NXO	NexOptic Tec	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NXS	Nexus Gld Co	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
NZ	New Zealand	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
NZN	Nevada Zinc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
NZP	Chatham Rock	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
OAM	OverActive M	10,000	\$1,650	1	\$0.17	\$0.17	\$0.17	\$0.17
OC	Olive Res Ca	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OCAP.P	Ocean Shore	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OCG	Outcrop Svr	65,000	\$12,178	9	\$0.19	\$0.19	\$0.20	\$0.19
OCI	Orecap Inves	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OCO	Oroco Res	39,380	\$26,370	8	\$0.66	\$0.66	\$0.68	\$0.66
ODD	Odd Burger C	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
ODV	Osisko Dev C	3,335	\$15,611	7	\$4.75	\$4.75	\$4.75	\$4.54
ODV.WT	Osisko wt	0	\$0	0	\$0.00	\$0.85	\$0.00	\$0.00
ODV.WT.A	Osisko D wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODV.WT.B	Osisko De w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ODV.WT.U	Osisko wts	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
ODX.H	Odyssey Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
OEC.H	Oracle Egy C	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
OEE	Memex Inc.	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
OGN	Orogen Rylti	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OGO	Organto Food	14,000	\$770	2	\$0.06	\$0.06	\$0.06	\$0.06
OIII	O3 Mng Inc.	0	\$0	0	\$0.00	\$1.39	\$0.00	\$0.00
OKAI	EvokAI Creat	0	\$0	0	\$0.00	\$0.42	\$0.00	\$0.00
OLV	Olivut Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OM	Osisko MtIs	91,500	\$21,955	13	\$0.25	\$0.25	\$0.25	\$0.24
OMG	Omai Gld Mns	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OMI	Orosur Mng I	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
OML	Omni-Lite In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
OMM	OMnca Mng an	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
OMR.H	Ord Mountain	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ONE	01 Communiqu	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ONV.H	Oronova Egy	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ONYX	Onyx Gld Cor	0	\$0	0	\$0.00	\$0.60	\$0.00	\$0.00
OOOO	OOOOO Entmt	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OOR	Opus One Gld	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
OPEN.P	OpenSesame A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
OPHR	Ophir Gld Co	1,000	\$388	2	\$0.39	\$0.39	\$0.39	\$0.39
OPV	Optimum Vens	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
OPW	Opawica Expl	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORC.A	Orca Egy Grp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ORC.B	Orca Egy B	0	\$0	0	\$0.00	\$5.09	\$0.00	\$0.00
ORM	Orford Mng C	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ORS	Orestone Mng	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
OSI	Osino Res Co	0	\$0	0	\$0.00	\$1.14	\$0.00	\$0.00
OSIX	Oceansix Fut	2,000	\$80	1	\$0.04	\$0.04	\$0.04	\$0.04
OSS	OneSoft Solu	22,500	\$18,020	6	\$0.80	\$0.80	\$0.82	\$0.78
OTC	Ocumetics Te	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
OTGO.H	O2Gold Inc.	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
OTS.H	Optimus Gld	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OVL.H	Olivier Vens	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
OVT	Oculus Visio	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
OWN	Rex Res Corp	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
OYL	CGX Egy Inc.	10,100	\$9,504	7	\$0.95	\$0.95	\$0.95	\$0.94
OZ	Outback Gldf	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PA	Palamina Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PALI	Palisades Gl	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
PAN	Pangolin Dia	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PANO.P	Panorama Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PAR.H	Parent Cap C	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PAV.H	Pac Arc Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PBM	Pac Bay Mnrl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PBX	Powerband So	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PCAA.P	PC 1 Corp.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCLO	Pharmacielo	55,500	\$7,053	4	\$0.13	\$0.13	\$0.13	\$0.12
PCP.P	Pender Stree	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PCQ	Petrolympic	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PDH	Premier Dive	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PDM	Palladium On	61,000	\$4,875	2	\$0.08	\$0.08	\$0.08	\$0.08
PDVN.P	Pardus Vens	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PE	Pure Egy Mnr	0	\$0	0	\$0.00	\$1.18	\$0.00	\$0.00
PEAK	Sun Peak Mtl	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
PEAS	Global Food	0	\$0	0	\$0.00	\$1.25	\$0.00	\$0.00
PEGA	Pegasus Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PEI	Prospera Egy	105,000	\$12,310	9	\$0.12	\$0.12	\$0.12	\$0.11
PEM.P	Penbar Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PEMC	Pac Empire M	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PER	Peruvian Mtl	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PERU	Chakana Copp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PESO	Pesorama Inc	35,500	\$10,018	5	\$0.28	\$0.28	\$0.29	\$0.28
PESO.WT	Pesorama wt	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
PEX	Pac Ridge Ex	43,327	\$10,004	7	\$0.23	\$0.23	\$0.24	\$0.23
PEZM.H	PEZM Gld Inc	0	\$0	0	\$0.00	\$0.87	\$0.00	\$0.00
PFC	PetroFrontie	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PFM	ProntoForms	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
PGC	Plato Gold	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGDC	Patagonia Gl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PGE	Stillwater	17,500	\$2,975	3	\$0.17	\$0.17	\$0.17	\$0.17
PGLD	P2 Gold Inc.	1,000	\$175	1	\$0.18	\$0.18	\$0.18	\$0.18
PGO.H	Pac Geolinfo	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PGP	Power Grp Pr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PGX	Prosper Gld	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
PGZ	Pan Global R	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
PHA	Premier Heal	15,000	\$5,700	1	\$0.38	\$0.38	\$0.38	\$0.38
PHD	Providence G	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
PHNM	Phenom Res C	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
PINE.U	Pine usd	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
PINE.UN	Pine Trail R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PINK	Perimeter Me	4,900	\$7,306	2	\$1.49	\$1.49	\$1.54	\$1.49
PJX	PJX Res Inc.	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
PKT	Parkit Entpr	0	\$0	0	\$0.00	\$0.69	\$0.00	\$0.00
PLA	Plata Latina	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PLAN	Progressive	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
PLO.H	Paloma Res I	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PLRB	Pluribus Tec	0	\$0	0	\$0.00	\$1.63	\$0.00	\$0.00
PLSR	Pulsar Helio	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
PLUR	Plurilock Se	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
PLXX.P	Planet X II	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PLY	Playfair Mng	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PMET	Patriot Batt	16,210	\$187,187	63	\$11.59	\$11.59	\$11.71	\$11.29
PMKR	Playmaker Ca	5,000	\$2,325	1	\$0.47	\$0.47	\$0.47	\$0.47
PML	Panoro Mnrls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
PMX	ProAm Expls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PNG	Kraken Robot	17,500	\$7,080	6	\$0.42	\$0.42	\$0.42	\$0.39
PNN	Pambili Natu	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PNPN	Power Nickel	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
PNRL	Premium Nick	19,900	\$25,222	4	\$1.24	\$1.24	\$1.28	\$1.24
PNTI.P	Pentagon I C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PNTR	Pantera Svr	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
POC.P	POCML 7 INC.	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
POND	Pond Techs H	14,000	\$420	1	\$0.03	\$0.03	\$0.03	\$0.03
POOL	Pool Safe In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
POPR	PopReach Cor	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
POR	Portofino Re	30,000	\$2,250	1	\$0.08	\$0.08	\$0.08	\$0.08

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PP	Pac Silk Roa	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
PPM	Pac Imperial	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PPP	Prospector M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
PPX	PPX Mng Corp	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PRG	Precipitate	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
PRH	Pearl River	0	\$0	0	\$0.00	\$0.33	\$0.00	\$0.00
PRS.H	Prism Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRSN	Personas Soc	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
PRYM	Prime Mng Co	26,500	\$43,397	41	\$1.69	\$1.69	\$1.75	\$1.55
PSYB	Psybio Thera	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTC	Petrox Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTE	Pioneering	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTEC	Principal Te	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
PTF	Pender Grow	0	\$0	0	\$0.00	\$6.53	\$0.00	\$0.00
PTFY	Plantify Foo	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PTFY.RT	Plantify Rt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
PTK	POET Techs I	900	\$4,572	5	\$5.09	\$5.09	\$5.09	\$5.01
PTN.P	Proton Cap C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
PTP.H	Petrichor Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
PTU	Purepoint Ur	222,000	\$8,880	8	\$0.04	\$0.04	\$0.04	\$0.04
PUL	Pulse Oil Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PUMA	Puma Expl In	6,500	\$1,170	1	\$0.18	\$0.18	\$0.18	\$0.18
PVF.PR.U	Partner pref	0	\$0	0	\$0.00	\$18.50	\$0.00	\$0.00
PVF.UN	Partners LP	0	\$0	0	\$0.00	\$43.00	\$0.00	\$0.00
PVF.WT	Partners wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
PVIS	Parvis Inves	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
PVT	Pivotree Inc	2,142	\$4,500	3	\$2.11	\$2.11	\$2.11	\$2.10
PWIK.P	Prestwick Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
PWM	Power Mtls C	131,500	\$52,640	16	\$0.41	\$0.41	\$0.41	\$0.39
PX	Pelangio Exp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
PXI	Planet Vens	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QCCU	QC Copper an	10,000	\$1,550	1	\$0.16	\$0.16	\$0.16	\$0.16
QCX	QCX Gld Corp	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
QGR	Q-Gld Res LT	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
QIS	Quorum Info	0	\$0	0	\$0.00	\$0.62	\$0.00	\$0.00
QMC	QMC Quantum	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QNC	Quantum Emot	20,000	\$1,300	1	\$0.07	\$0.07	\$0.07	\$0.07
QPM	Quebec Preci	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QPT	Quest Pharma	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
QRO	Quadro Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
QST	Questor Tech	4,000	\$3,360	8	\$0.84	\$0.84	\$0.84	\$0.84
QTWO	Q2 Mtls Corp	6,000	\$4,975	4	\$0.83	\$0.83	\$0.83	\$0.82
QUIS	Quisitive Te	107,500	\$35,370	11	\$0.34	\$0.34	\$0.34	\$0.32
QURI	Quri-Mayu De	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
QYOU	Qyou Media I	45,000	\$3,925	6	\$0.08	\$0.08	\$0.09	\$0.08
QZM	Quartz Mount	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
R.P	Rockport Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RABI	AdRabbit Ltd	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RAC.P	Riverwalk Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RAGE	Renegade Gld	0	\$0	0	\$0.00	\$0.63	\$0.00	\$0.00
RAK	Rackla Mtls	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
RAU	Resouro Gld	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
RBX	Robex	1,000	\$305	1	\$0.31	\$0.31	\$0.31	\$0.31
RBZ	Arya Res Ltd	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
RCC.H	Red Rock Cap	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RCK	Rock Tech L	0	\$0	0	\$0.00	\$1.92	\$0.00	\$0.00
RCK.WT	Rock Tech wt	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
RCR.P	Canna 8 Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RCT	Rochester	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RDG	Ridgeline Mn	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
RDS	Radisson	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RDU	Radius Gold	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RE	RE Rylties L	0	\$0	0	\$0.00	\$1.26	\$0.00	\$0.00
REBL.P	Genesis Acqu	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
REC	Record Res I	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RECO	Reconnaissan	1,500	\$2,001	4	\$1.34	\$1.34	\$1.34	\$1.31

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RECO.WT.A	Reco En wt.	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
REE	E-Tech Res I	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
REEM.P	Reem Cap Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
REG	Regulus Res	8,500	\$7,305	4	\$0.86	\$0.86	\$0.87	\$0.84
REKO	Reko Intl Gr	0	\$0	0	\$0.00	\$5.00	\$0.00	\$0.00
RENT.P	Shine Box Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RET	Reitmans (Cd	0	\$0	0	\$0.00	\$3.50	\$0.00	\$0.00
RET.A	Reitmans A	6,550	\$19,737	24	\$3.02	\$3.02	\$3.03	\$3.00
REVO	RevoluGrp Cd	93,000	\$4,950	4	\$0.06	\$0.06	\$0.06	\$0.05
REVV	Revolve Rene	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
REX	Orex Mnrls I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
REYG	Reyna Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RG	Romios Gold	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RGC	Relevant Gld	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RGD	Reunion Gld	5,000	\$2,550	1	\$0.51	\$0.51	\$0.51	\$0.51
RGI	Reco Intl Gr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RGM.H	Remington Re	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
RHC	Ryl Helium L	217,500	\$75,208	25	\$0.34	\$0.34	\$0.37	\$0.33
RHT	Reliq Health	11,000	\$5,223	2	\$0.49	\$0.49	\$0.49	\$0.47
RII.H	Richco A	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RII.K	Richco B	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RIO	Rio2 Limited	5,500	\$1,238	5	\$0.22	\$0.22	\$0.23	\$0.22
RIWI	RIWI Corp.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
RJX.A	RJK Expls Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RK	Rockhaven	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RKR	Rokmaster Re	20,740	\$1,456	2	\$0.07	\$0.07	\$0.07	\$0.07
RKV	Rakovina The	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RLT.P	Railtown Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RLYG	Riley Gld Co	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RMB.P	Rumbu Hldgs	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RMD	Richmond Mnr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RMI	Ridgestone M	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
RML	Rusoro Mng	136,000	\$62,225	16	\$0.46	\$0.46	\$0.47	\$0.45
RMO	Rainy Mounta	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RMR	Rome Res Ltd	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
RNCH	Ranchero Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROAR	Lion Rock Re	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ROCK	Rockridge Re	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ROI	Route1 Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ROK	ROK Res Inc.	5,000	\$1,673	2	\$0.33	\$0.33	\$0.34	\$0.33
ROK.WT	ROK Res wt	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
ROMJ	Rubicon Orga	0	\$0	0	\$0.00	\$0.47	\$0.00	\$0.00
ROMJ.WT	Rubicon wt.	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
ROOF	Rnthstar Clea	130,500	\$20,535	10	\$0.16	\$0.16	\$0.17	\$0.16
ROS	Roscan Gld C	49,000	\$7,053	5	\$0.15	\$0.15	\$0.15	\$0.14
ROSH.P	Roshni Cap I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ROVR	Rover Mtls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
ROX	Canstar Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RP	Replicel Li	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RPP	Regent Pac	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RPX	Red Pine Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
RRCC.P	Raging Rhino	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RRI	Riverside Re	7,000	\$1,050	1	\$0.15	\$0.15	\$0.15	\$0.15
RRM.H	Ross River M	0	\$0	0	\$0.00	\$0.21	\$0.00	\$0.00
RRR.UN	R&R Real Est	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
RRS	Rogue Res In	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RSLV	Reyna Svr Co	21,500	\$3,605	3	\$0.17	\$0.17	\$0.17	\$0.17
RSMX	Regency Svr	21,500	\$4,100	3	\$0.20	\$0.20	\$0.20	\$0.19
RSS	Resaas Svcs	1,000	\$120	1	\$0.12	\$0.12	\$0.12	\$0.12
RTH	Rathdowney R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
RTM	RT Mrls Cor	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUCC.P	Ruper's Cro	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RUG	Rugby Res Lt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
RUM	Rocky Mounta	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
RUN.H	Running Fox	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
RUSH	Carolina Rus	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RV	Pathfinder V	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
RVC.P	Ronin Vens C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
RVG	Revival Gld	29,500	\$14,385	10	\$0.48	\$0.48	\$0.49	\$0.48
RVLY	Rivalry Corp	200	\$290	1	\$1.45	\$1.45	\$1.45	\$1.45
RW	RenoWorks Sf	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
RX	BioSyent Inc	0	\$0	0	\$0.00	\$7.51	\$0.00	\$0.00
RYE	Rhyolite Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
RYO	Rio Svr Inc	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
RYR	Ryl Road Mnr	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
RZE	Razor Egy Co	21,000	\$12,850	5	\$0.63	\$0.63	\$0.63	\$0.60
RZE.WT	Razor Egy wt	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
SA.H	Sthn Arc Mnr	0	\$0	0	\$0.00	\$0.89	\$0.00	\$0.00
SAC.P	Savanna Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SAE	Sable Res	77,000	\$4,135	4	\$0.06	\$0.06	\$0.06	\$0.05
SAG	Sterling Mtl	600	\$57	1	\$0.00	\$0.09	\$0.00	\$0.00
SAGE	Sage Potash	0	\$0	0	\$0.00	\$0.31	\$0.00	\$0.00
SAI.H	Sunshine Agr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SALT	Atlas Salt I	24,710	\$31,237	12	\$1.29	\$1.29	\$1.29	\$1.24
SAO	Sth Atlantic	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SAT	Asian TV	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SATO	SATO Techs C	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SAWC.P	Sayward Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SAY	Sparta Cap	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SB	Stratabound	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SBBC	Simply Bette	4,500	\$1,260	1	\$0.28	\$0.28	\$0.28	\$0.28
SBIO	Sabio Hldgs	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
SBM	Sirona Bioch	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SBMI	Svr Bullet M	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SBO.H	Schwabo Cap	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
SC.H	Serrano Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SCAN	Liberty Defe	41,500	\$8,613	5	\$0.22	\$0.22	\$0.22	\$0.21
SCLT	Searchlight	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SCOT	Scottie Res	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SCPT.A	Starlight A	0	\$0	0	\$0.00	\$9.41	\$0.00	\$0.00
SCPT.U	Starlight U.	0	\$0	0	\$0.00	\$10.35	\$0.00	\$0.00
SCZ	Santacruz Sv	271,500	\$68,180	29	\$0.26	\$0.26	\$0.27	\$0.24
SDCI.P	St. Davids C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SDCU	Sonoran Dese	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SDI	Stampede Dri	36,500	\$9,018	3	\$0.25	\$0.25	\$0.25	\$0.25
SDR	Stroud Res L	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SECU	SSC Security	2,800	\$7,308	1	\$2.61	\$2.61	\$2.61	\$2.61
SEI	Sintana Egy	80,500	\$26,593	11	\$0.33	\$0.33	\$0.34	\$0.33
SEI.WT	Sintana wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SEV	Spectra7 Mic	10,000	\$6,575	2	\$0.65	\$0.65	\$0.66	\$0.65
SEVN.P	Seven Oaks C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SFR	Sandfire Res	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SGC	Solstice Gld	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SGD	Snowline Gld	23,500	\$126,480	18	\$5.30	\$5.30	\$5.45	\$5.28
SGE	Strategem Ca	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
SGMD	Salona Globa	1,000	\$220	1	\$0.22	\$0.22	\$0.22	\$0.22
SGML	Sigma Corp.	2,400	\$107,499	13	\$45.36	\$45.36	\$45.36	\$43.92
SGO	Sonoro Gld C	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
SGQ	SthGobi Res	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
SGU	Signature Re	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SGZ	Sego Res Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SHL	Spruce Ridge	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SHLL.P	Shellron Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SHRP	Sherpa II HI	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SIC	Sokoman Mnrl	11,000	\$990	3	\$0.09	\$0.09	\$0.09	\$0.09
SIE	Sienna Res	16,000	\$715	3	\$0.05	\$0.05	\$0.05	\$0.04
SILV	Svr Valley M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SIQ.H	SIQ Mountain	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SKAL.P	Scaling Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SKK	Strikewell	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SKP	Strikepoint	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SKRR	SKRR Expl In	12,000	\$2,040	1	\$0.17	\$0.17	\$0.17	\$0.17

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SKYG	Sky Gld Corp	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SLG	San Lorenzo	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
SLI	Standard Lit	7,300	\$36,868	15	\$5.18	\$5.18	\$5.21	\$4.79
SLMN	Solis Mnrls	30,000	\$10,950	2	\$0.37	\$0.37	\$0.37	\$0.37
SLVR	Svr Tiger Mt	20,000	\$4,000	1	\$0.20	\$0.20	\$0.20	\$0.20
SLX.P	Srchlght In	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SM	Sierra G&S	9,500	\$4,038	2	\$0.43	\$0.43	\$0.43	\$0.43
SMAR.P	Smartset Svc	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SMD	Strategic Mt	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
SME	Sama Res Inc	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SML	Sthstone Mnr	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SMN	Sun Summit M	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SMP	Sthn Empire	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMR.H	Shine Mnrls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SMRV	Smooth Rock	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SMTH.P	Smithe Res C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SMY	Search Mnrls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SN.H	Sennen Potas	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SNAG	Svr Nth Res	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
SNG	Svr Range	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
SNI.PR.A	Sonor prf	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SNM	ShaMaran Pet	699,000	\$34,950	30	\$0.05	\$0.05	\$0.05	\$0.05
SNS	Select Sands	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SNV.H	Sonoro Egy L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SNYB	Shiny Healt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SOI	Sirios Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SOMA	Soma Gld Cor	4,500	\$2,835	2	\$0.63	\$0.63	\$0.63	\$0.63
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SOU	Sthn Egy Cor	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
SPA	Spanish Moun	26,000	\$4,940	5	\$0.19	\$0.19	\$0.19	\$0.19
SPC	SPC Nickel C	30,000	\$1,800	1	\$0.06	\$0.06	\$0.06	\$0.06
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPI	Cdn Spirit	14,000	\$840	1	\$0.06	\$0.06	\$0.06	\$0.06
SPOT	EarthLabs In	29,500	\$6,330	4	\$0.22	\$0.22	\$0.22	\$0.21
SPP	Spot Coffee	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPRQ.WT	Sparq wts	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SPRX	Sparx Tech I	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQD	SQI Diagnost	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
SRA	Stria Lithiu	29,000	\$5,953	6	\$0.21	\$0.21	\$0.22	\$0.21
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SRG	SRG Mng Inc.	0	\$0	0	\$0.00	\$0.77	\$0.00	\$0.00
SRI	Sparton Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SRL	Salazar Res	500	\$28	1	\$0.00	\$0.05	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SRR	Source Rock	7,500	\$6,010	2	\$0.82	\$0.82	\$0.82	\$0.80
SRR.WT	Source wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
SSS.P	Samurai Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSSS.P	Shooting Sta	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SSV	Sthn Svr Exp	73,000	\$13,248	8	\$0.19	\$0.19	\$0.19	\$0.18
SSVR	Summa Svr Co	31,500	\$14,918	6	\$0.47	\$0.47	\$0.48	\$0.47
SSX.P	Sleeping Gia	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
STA	Sanatana Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STAK.P	BigStack Opp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
STE	Starr Peak M	20,500	\$13,095	6	\$0.65	\$0.65	\$0.65	\$0.63
STER	Steer Techs	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
STH	StelMn Cda L	16,000	\$1,600	2	\$0.10	\$0.10	\$0.10	\$0.10
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
STND	Standard Ura	140,005	\$6,080	9	\$0.04	\$0.04	\$0.05	\$0.04
STNG	Stinger Res	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
STR.H	Santa Rosa R	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
STRM	Storm Expl I	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STRR	Star Rylties	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
STRR.WT	Star Rylt wt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
STS	Sth Star Ba	14,500	\$7,880	5	\$0.54	\$0.54	\$0.55	\$0.54
STU	Stuhini Expl	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
STUD	Stallion Dis	15,000	\$3,000	1	\$0.20	\$0.20	\$0.20	\$0.20
STUV	Stuve Gld Co	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SUI	Superior Mng	1,753	\$765	3	\$0.45	\$0.45	\$0.45	\$0.42
SUP	Nthern Super	29,000	\$13,520	4	\$0.47	\$0.47	\$0.47	\$0.46
SURF.A	Starlight	0	\$0	0	\$0.00	\$8.50	\$0.00	\$0.00
SURF.U	Starl USD	0	\$0	0	\$0.00	\$9.70	\$0.00	\$0.00
SURG	Surge Copper	35,000	\$3,350	3	\$0.10	\$0.10	\$0.10	\$0.10
SUU	Strathmore	56,700	\$30,587	22	\$0.55	\$0.55	\$0.58	\$0.52
SVE	Svr One Res	9,000	\$2,610	2	\$0.29	\$0.29	\$0.29	\$0.29
SVG	Svr Grail Re	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SVP.H	Sceptre Vens	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
SVS	Solarvest Bi	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SWA	Sarama Res L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SWAN	Black Swan G	15,000	\$2,100	1	\$0.14	\$0.14	\$0.14	\$0.14
SWLF	Svr Wolf Exp	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
SXL	SLAM Expl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SYG	Sylla Gld Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
SYH	Skyharbour R	70,500	\$26,380	37	\$0.38	\$0.38	\$0.38	\$0.37
TAJ	Tajiri Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TAO	TAG Oil Ltd.	40,500	\$22,380	10	\$0.56	\$0.56	\$0.56	\$0.55
TAU	Thesis Gld	0	\$0	0	\$0.00	\$0.55	\$0.00	\$0.00
TBIX	Trbix Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TBK	Trailbreaker	29,000	\$7,395	3	\$0.26	\$0.26	\$0.26	\$0.26
TBLL	Tombill Mns	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TBLZ.P	Trail Blazer	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TBR	Timberline R	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TBRD	Thunderbird	15,600	\$52,256	6	\$3.29	\$3.29	\$3.55	\$3.18
TBX	Turmalina Mt	30,000	\$5,475	2	\$0.19	\$0.19	\$0.19	\$0.18
TCG.P	TransContl G	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TCK.P	Trillium Acq	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TCO	Transatlanti	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TDG	TDG Gld Corp	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
TEA	Tearlach Res	100	\$11	1	\$0.00	\$0.10	\$0.00	\$0.00
TECT	Tectonic Mtl	40,000	\$4,300	2	\$0.11	\$0.11	\$0.11	\$0.11
TELO	Telo Genomic	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TEM	Tembo Gld Co	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TES	Tesoro Mnrls	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TEST	FluroTech Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TFM	Transforma R	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TG	Trifecta Gld	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TGH	Tornado Glob	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
TGOL	Thunder Gld	100,000	\$3,000	3	\$0.03	\$0.03	\$0.03	\$0.03
TGX	True Nth Gem	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
THM	Thunder Moun	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THNK	Think Resear	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
THP	Totally Hip	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
THRM	Therma BRt I	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
THX	Thor Expls L	5,000	\$1,700	2	\$0.34	\$0.34	\$0.34	\$0.34
TIDE.P	Intertidal C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TIE	Coloured Tie	15,000	\$15,000	3	\$0.99	\$0.99	\$1.01	\$0.99
TIG	Triumph Gl	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TII	Terra Firma	0	\$0	0	\$0.00	\$6.00	\$0.00	\$0.00
TIL	Till Cap Cor	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TIN	Tincorp Mtls	0	\$0	0	\$0.00	\$0.52	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TINY	Tiny Ltd.	0	\$0	0	\$0.00	\$3.90	\$0.00	\$0.00
TIP.H	Tyner Res Lt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TK	Tinka Res	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TKU	Tarku Res Lt	10,000	\$350	1	\$0.04	\$0.04	\$0.04	\$0.04
TLA	Titan Logix	11,500	\$6,900	3	\$0.60	\$0.60	\$0.60	\$0.60
TLC.P	Timeless Cap	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TLT	Theralase	7,500	\$1,725	1	\$0.23	\$0.23	\$0.23	\$0.23
TLT.WT	Theralase wt	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
TLX.P	Torchlight I	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TM	Trigon Mtls	5,500	\$1,128	2	\$0.21	\$0.21	\$0.21	\$0.21
TMC	Trench Mtls	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
TMET	Torr Mtls In	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TMG	Thermal Egy	15,000	\$1,650	1	\$0.11	\$0.11	\$0.11	\$0.11
TMRR	Tempus Res L	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TMS.H	Targeted Mic	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
TNO.H	Terreno Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TNR	TNR Gld Corp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TOH	Total Helium	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TOH.WT	Total Hel wt	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
TOH.WT.A	Total Heli w	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TOI	Topicus.com	14,037	\$1,474,835	104	\$105.70	\$105.70	\$106.01	\$104.27
TOP.P	Transition O	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TORA	Taura Gld In	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
TORC	Tinone Res I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
TORO	Pucara Gld L	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
TORQ	Torq Res Inc	5,000	\$1,975	3	\$0.40	\$0.40	\$0.40	\$0.40
TORR	Torrent Cap	0	\$0	0	\$0.00	\$0.73	\$0.00	\$0.00
TOTC.P	Totec Res Lt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TPC	Tenth Avenue	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
TPL	Tethys Pete	0	\$0	0	\$0.00	\$0.75	\$0.00	\$0.00
TR	Troubadour R	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TRA	Teras Res In	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TRBC	Tribeca Res	0	\$0	0	\$0.00	\$0.32	\$0.00	\$0.00
TRBE	Tribe Proper	0	\$0	0	\$0.00	\$1.73	\$0.00	\$0.00
TRL.H	Trilogy Intl	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
TRO	Taranis Res	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
TRS	Tres-Or Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
TRU	TRU Precious	284,000	\$5,680	3	\$0.02	\$0.02	\$0.02	\$0.02
TRV.P	Treviso Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
TSD	Tsodilo Res	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
TSG	TriStar Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
TSLV	Tier One Svr	22,000	\$4,160	10	\$0.19	\$0.19	\$0.19	\$0.18
TTG	Trans Cda Gl	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0	0	\$0.00	\$0.56	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TTZ	Total Telcom	0	\$0	0	\$0.00	\$0.41	\$0.00	\$0.00
TUD	Tudor Gld Co	27,100	\$27,567	15	\$1.02	\$1.02	\$1.05	\$0.96
TUF	Honey Badger	200	\$16	2	\$0.00	\$0.11	\$0.00	\$0.00
TUK	Tuktu Res Lt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
TUO	Teuton Res	8,200	\$8,984	4	\$1.12	\$1.12	\$1.12	\$1.08
TUP.P	Tup Cap Inc.	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
TVC.H	Three Valley	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVI	Tvi Pac Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
TVR.H	Tri-River Ve	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
TWO	T2 Mtls Corp	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
TWR	Tower Res Lt	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
TWY.H	Twyford Vens	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
TYMB	Tymbal Res L	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
TZR.H	Terrace Egy	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
UCU	Ucore Rare M	44,000	\$36,205	8	\$0.86	\$0.86	\$0.86	\$0.80
UFC	Urbanfund Cp	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
UGD	Unigold Inc.	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
UGE	UGE Intl Ltd	3,100	\$4,154	1	\$1.34	\$1.34	\$1.34	\$1.34
UI	Urbanimmersi	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ULT	Ultra Lithiu	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
UNO.H	Nthern Urani	2,000	\$20	1	\$0.01	\$0.01	\$0.01	\$0.01
UNV	Universal Co	20,000	\$300	2	\$0.02	\$0.02	\$0.02	\$0.02
UPI.H	Universal Pr	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
UPT.P	Upstart Invt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
USCM	US Critical	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
USCU	US Copper Co	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
USHA	Usha Res Ltd	10,500	\$1,525	2	\$0.15	\$0.15	\$0.15	\$0.15
USS	Uniserve Com	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VAL.P	Valencia Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VAND	Largo Physic	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
VAU	Viva Gld Cor	1,000	\$125	1	\$0.13	\$0.13	\$0.13	\$0.13
VAX	Vantex Res L	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VCC.P	Veteran Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VCI	Vitreous Gla	0	\$0	0	\$0.00	\$3.70	\$0.00	\$0.00
VCT	Volt Carbon	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VCU	Vizsla Coppe	15,000	\$3,600	1	\$0.24	\$0.24	\$0.24	\$0.24
VCV	Vatic VensCo	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VDO.H	Nevado Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VEC.H	Vanadian Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VEIN	Pasofino Gld	0	\$0	0	\$0.00	\$0.46	\$0.00	\$0.00
VENZ	Venzee Techs	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VER.H	Verisante Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VERT	Vertical Exp	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VG	Volcanic Gld	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VGD	Visible Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VGN	Greencastle	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
VIO	Vior Inc.	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
VIP	VIP Entmt Te	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VIPR	Svr Viper Mn	9,400	\$878	4	\$0.09	\$0.09	\$0.10	\$0.09
VIS	Visionstate	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
VIV	Avivagen Inc	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VIZ	Visionary Mt	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
VKG.H	Norse Gld Co	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
VLC	Velocity Mnr	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
VLI	Vision Lithi	12,000	\$960	4	\$0.08	\$0.08	\$0.08	\$0.08
VLT	Volt Lithium	322,750	\$71,161	34	\$0.22	\$0.22	\$0.24	\$0.20
VLV	Venerable Ve	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
VM	Voyageur Pha	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VMC	Vicinity Mot	13,300	\$17,950	10	\$1.34	\$1.34	\$1.38	\$1.31
VML	Viscount Mng	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
VMS	Vortex Mtls	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
VMXX	Valhalla Mtl	0	\$0	0	\$0.00	\$0.35	\$0.00	\$0.00
VMY.H	Voice Mobili	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
VO	Valore Mtls	5,000	\$325	1	\$0.07	\$0.07	\$0.07	\$0.07
VOC.P	Victory Oppo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
VOL	Volatus Aero	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VOL.WT	Volatus wt	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VOL.WT.A	Volatu wts	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
VPI	Vitality	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
VPT	VentriPnt	22,000	\$5,998	10	\$0.27	\$0.27	\$0.29	\$0.27
VQA	Valterra Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
VRB	Vanadiumcorp	14,000	\$1,250	2	\$0.10	\$0.10	\$0.10	\$0.09
VRR	VR Res Ltd.	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
VRY	Petro-Victor	0	\$0	0	\$0.00	\$2.30	\$0.00	\$0.00
VSR	Vanstar Mng	0	\$0	0	\$0.00	\$0.34	\$0.00	\$0.00
VTT	Vendetta Mng	11,000	\$330	1	\$0.03	\$0.03	\$0.03	\$0.03
VTX	Vertex Res G	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
VUL	Vulcan Mnris	14,000	\$2,845	4	\$0.21	\$0.21	\$0.21	\$0.20
VUX	Vital Egy	0	\$0	0	\$0.00	\$0.25	\$0.00	\$0.00
VVC	VVC Expl Cor	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
VXL	Vaxil Bio Lt	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
VXTR	Voxtur Analy	117,250	\$18,410	16	\$0.16	\$0.16	\$0.17	\$0.15
VYC.H	Vanity Cap	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
VZLA	Vizsla Svr C	34,900	\$46,777	14	\$1.33	\$1.33	\$1.37	\$1.30
VZZ	Val-d'Or Mng	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WA	Wstn Atlas R	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WAGR	Champion Gam	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
WAM	Wstn Alaska	400	\$788	1	\$1.97	\$1.97	\$1.97	\$1.97
WAT.P	Whatcom Cap	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
WATR	Current Water	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
WAVE	Waverley Pha	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WBE	WestBd Entpr	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
WCE	Wescan Egy C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WCU	World Copper	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WEB	Wbridge Rene	52,500	\$45,640	11	\$0.90	\$0.90	\$0.90	\$0.85
WED	The Waim	4,430	\$15,669	9	\$3.54	\$3.54	\$3.55	\$3.53
WEI	Wolverine Eg	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WEX	Wstn Expl In	0	\$0	0	\$0.00	\$1.19	\$0.00	\$0.00
WFLD	Wellfield Te	2,000	\$420	3	\$0.21	\$0.21	\$0.21	\$0.21
WFLD.WT	Wellfield wt	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WGF	Wescan Gldf	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
WGLD	Wstn Gld Exp	0	\$0	0	\$0.00	\$0.38	\$0.00	\$0.00
WGO	White Gld Co	8,000	\$1,980	3	\$0.25	\$0.25	\$0.25	\$0.25
WHE	Waroono Egy	40,000	\$2,200	1	\$0.06	\$0.06	\$0.06	\$0.06
WHN	Whaven Gld C	16,500	\$4,043	3	\$0.25	\$0.25	\$0.25	\$0.25
WHY	W High Yield	24,000	\$6,870	2	\$0.28	\$0.28	\$0.30	\$0.28
WI	The Wstn Inv	0	\$0	0	\$0.00	\$0.36	\$0.00	\$0.00
WIL	Wilton Res	9,000	\$4,710	2	\$0.50	\$0.50	\$0.53	\$0.50
WIN	Windfall Geo	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
WINS	Winshear Gld	0	\$0	0	\$0.00	\$0.24	\$0.00	\$0.00
WISH	Wishpond Tec	0	\$0	0	\$0.00	\$0.66	\$0.00	\$0.00
WITT.P	Wittering Ca	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
WKG	WKam Gld Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLF	Wolfden Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
WLTR.H	GOLO Mobile	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
WMK	Whitemud Res	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WML	Wealth Mnrls	70,500	\$23,108	8	\$0.33	\$0.33	\$0.34	\$0.32
WMS	Wstn Mtllica	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
WOLF	Grey Wolf An	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
WOOD.P	Woodbridge V	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WP	Westn PacTr	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WRI	Waseco Ress	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
WRLG	W Red Lake G	45,000	\$26,710	13	\$0.61	\$0.61	\$0.62	\$0.58
WRR	Walker River	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
WSK	Wildsky Res	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
WT.H	Wangton Cap	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
WVM	W Vault Mng	0	\$0	0	\$0.00	\$0.88	\$0.00	\$0.00
WWA.P	Whitewater A	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
WWT	Water Ways T	1,000	\$55	1	\$0.06	\$0.06	\$0.06	\$0.06
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	20,000	\$1,500	1	\$0.08	\$0.08	\$0.08	\$0.08
XL	XXL Egy Corp	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
XND	Xander Res	1,000	\$10	1	\$0.01	\$0.01	\$0.01	\$0.01
XOX.P	Planet X Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XPLR	Xplore Res C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
XRTX	XORTX Therap	0	\$0	0	\$0.00	\$0.81	\$0.00	\$0.00
XTM	Transition M	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
XX	Avante Corp.	0	\$0	0	\$0.00	\$0.91	\$0.00	\$0.00
XYBN	Xybon Digit	0	\$0	0	\$0.00	\$2.29	\$0.00	\$0.00
YAK	Mongolia Gro	0	\$0	0	\$0.00	\$1.27	\$0.00	\$0.00
YAY.P	Toronto Clea	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YEG	Yorkton Equi	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
YERB.U	Yerbae Brand	0	\$0	0	\$0.00	\$1.45	\$0.00	\$0.00
YES	Char Techs L	20,500	\$11,325	5	\$0.56	\$0.56	\$0.56	\$0.55
YFI	Edgewater Wi	18,000	\$900	1	\$0.05	\$0.05	\$0.05	\$0.05
YGT	Gld Terra Re	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
YNV	Ynvisible In	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
YOO	Yangaroo Inc	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
YORK	York Harbour	0	\$0	0	\$0.00	\$0.14	\$0.00	\$0.00
YSK.P	Space Kingdo	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YTY	Wi2Wi Corp.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
YUB.P	Yubba Cap Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
YVR.P	Badger Cap C	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
Z.H	Zinc One Res	0	\$0	0	\$0.00	\$0.67	\$0.00	\$0.00
ZAC	Zacatecas Sv	14,500	\$3,983	2	\$0.29	\$0.29	\$0.29	\$0.27
ZACA	Zacapa Res L	22,000	\$550	2	\$0.03	\$0.03	\$0.03	\$0.03
ZBNI	ZEB Nickel C	0	\$0	0	\$0.00	\$0.26	\$0.00	\$0.00
ZC	Zimtu Cap Co	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ZCC.H	Zena Mng Cor	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ZDC	Zedcor Inc.	0	\$0	0	\$0.00	\$0.64	\$0.00	\$0.00
ZEN	Zentek Ltd.	11,500	\$20,893	8	\$1.84	\$1.84	\$1.86	\$1.77
ZENI.P	Zenith Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZFR	Zephyr Mnris	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZLTO	BULGOLD Inc.	0	\$0	0	\$0.00	\$0.29	\$0.00	\$0.00
ZMA	ZoomAway Tec	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00
ZNC.H	Zincore Mtls	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ZNG	Grp Eleven R	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
ZNX	Zincx Res Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ZOMD	Zoomd Techs	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZON	Zonte Mtls I	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ZONE	Zonetail Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ZUM	ZoomerMedia	6,000	\$270	1	\$0.05	\$0.05	\$0.05	\$0.05
ZYQ.H	TEST SYMBOL	0	\$0	0	\$0.00	\$1.00	\$0.00	\$0.00
ZYUS	ZYUS Life Sc	0	\$0	0	\$0.00	\$1.10	\$0.00	\$0.00
ZZE.H	Zidane Cap C	0	\$0	0	\$0.00	\$0.20	\$0.00	\$0.00

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